

Report Selection:
RUN GROUP... 1221AD COMMENT... CITY/HSG CKS 12/21/12
DATA-JE-ID DATA COMMENT

W-12212012-854 CITY/HSG CKS 12/21/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	ACE HARDWARE						
00008	CLEANERS	9.88	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	441371	132933	P 854
00009	VINYL LETTERS	5.38	SIGN MATERIALS	1000.1624.52860	441372	132945	P 854
00012	NUTS/BOLTS	3.31	MISC OPERATING SUPPLIES	1000.1427.52890	441375	132994	P 854
00016	AIR FILTERS	33.05	MISC BUILDING SUPPLIES	1000.1151.53150	441379	133038	P 854
00018	GLASS CLEANER	2.69	MISC OPERATING SUPPLIES	1000.1621.52890	441381	133056	P 854
00019	GARDEN SPRAYER	20.69	MISC OPERATING SUPPLIES	1000.1151.52890	441382	133067	P 854
00021	PART	7.73	MISC OPERATING SUPPLIES	1000.1151.52890	441384	133164	P 854
00025	RIVETS	7.18	MISC OPERATING SUPPLIES	1000.1151.52890	441387	133188	P 854
00030	PART-310	2.60	NON-INVENTORY MATERIALS	1000.1321.53220	441390	133239	P 854
00031	TOOL	10.79	TOOLS & MINOR EQUIPMENT	1000.1321.52830	441391	133241	P 854
00032	PUTTY KNIFE	7.19	MISC OPERATING SUPPLIES	1000.1621.52890	441392	133260	P 854
00034	PARTS-310	4.66	NON-INVENTORY MATERIALS	1000.1321.53220	441393	133277	P 854
00035	TOOLS	39.58	TOOLS & MINOR EQUIPMENT	1000.1621.52830	441394	133282	P 854
00039	PARTS-310	24.44	NON-INVENTORY MATERIALS	1000.1321.53220	441397	133386	P 854
00038	HARDWARE-SNOW SIGNS	16.17	MISC OPERATING SUPPLIES	1000.1622.52890	441602	133385	P 854
	BOLTS	8.54	MISC OPERATING SUPPLIES	1000.1621.52890	441604	133422	P 854

city hsg cks 122112							
00041	BOLTS	3.15	MISC OPERATING SUPPLIES	1000.1621.52890	441605 133423		P 854
00042	GAP FILLER	7.90	MISC OPERATING SUPPLIES	1000.1151.52890	441606 133429		P 854
00043	AIR FILTERS	37.75	MISC BUILDING SUPPLIES	1000.1151.53150	441608 133473		P 854
00047		252.68	*VENDOR TOTAL				
	ACME MATERIALS CO.						
00048	SAND	3,261.84	OTHER SURFACING MATERIAL	1000.1427.53340	441480 177389	037522 F	854
	ADVANCED BUSINESS SYSTEM						
00049	COPIER MAINT-DEC	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	441609 CNIN039099		P 854
	AFFILIATED COMPUTER SERV						
00051	DEC SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	441400 852211		P 854
	AGAPE ENTERPRISES INC DB						
00052	DEC CLEANING SERV-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	441610 117018		P 854
	DEC CLEANING SERV-CTY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	441610 117018		P 854
00053	DEC CLEANING SERV-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	441610 117018		P 854
00054		5,561.00	*VENDOR TOTAL				
	ALAN ENVIRONMENTAL PRODU						
00055	GRAFFITTI REMOVAL SPRAY	96.96	OTHER CHEMICALS & DRUGS	1000.1423.52250	441611 399		P 854
	ALEXIS FIRE EQUIPMENT CO						
00056	VALVE KITS	407.09	NON-INVENTORY MATERIALS	1000.1321.53220	441303 44196-IN	037632 F	854
	ALL SEASONS GLASS & MIRR						
00057	REPAIR THERMOPANE	65.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	441613 15535		P 854
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	12/18/2012 13:40:03						
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Schedule of Bills by Fund				CITY OF			
BY FUND FOR (A/P)				GL540R-V07.20 PAGE			

LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	DESCRIPTION							
	GENERAL FUND	*****						
	ALLIANT ENERGY							
00070	NOV GAS	79.87	GAS	1000.1621.65310	441515	49300948411-01		P 854
00073	NOV GAS	420.61	GAS	1000.1621.65310	441516	49300948431-01		P 854
00071	NOV GAS	387.29	GAS	1000.1621.65310	441517	49300948421-01		P 854
00077	NOV GAS-CITY HALL	896.07	GAS	1000.1151.65310	441518	49301677420-02		P 854

			city hsg cks 122112			
NOV GAS-PSB FIRE	62.33	GAS	1000.1151.65310	441519	49301674840-02	P 854
00076						
NOV GAS-LOT 8 GARAGE	82.65	GAS	1000.1151.65310	441520	49301677810-02	P 854
00078						
NOV GAS-LIB	1,535.13	GAS	1000.1151.65310	441521	49300519585-01	P 854
00061						
NOV GAS	318.17	GAS	1000.1621.65310	441522	49300948321-01	P 854
00068						
NOV GAS	29.15	GAS	1000.1411.65310	441525	49300527240-01	P 854
00062						
NOV GAS	210.74	GAS	1000.1423.65310	441526	49300955150-01	P 854
00075						
NOV GAS	177.31	GAS	1000.1423.65310	441527	49300507880-02	P 854
00059						
NOV GAS	188.27	GAS	1000.1423.65310	441528	49300507781-03	P 854
00058						
NOV GAS	541.74	GAS	1000.1621.65310	441529	49300947250-02	P 854
00067						
	4,929.33	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
AIR FILTERS-313	115.38	NON-INVENTORY MATERIALS	1000.1321.53220	441342	39-958723	P 854
00097						
SHIPPING	12.13	POSTAGE AND FREIGHT	1000.1321.69200	441343	39-958950	P 854
00099						
CLIP REMOVER	8.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	441344	39-958390	P 854
00094						
TOOLS	31.97	TOOLS & MINOR EQUIPMENT	1000.1321.52830	441531	39-959267	P 854
00102						
PARTS-310	465.69	NON-INVENTORY MATERIALS	1000.1321.53220	441532	39-958775	P 854
00098						
PARTS-310	128.98	NON-INVENTORY MATERIALS	1000.1321.53220	441533	39-959209	P 854
00101						
BLADE SET	1.99	NON-INVENTORY MATERIALS	1000.1321.53220	441534	39-959121	P 854
00100						
PARTS	14.37	INVENTORY MATERIALS	1000.1424.53210	441535	39-958522	P 854
00095						
	779.50	*VENDOR TOTAL				
B & B DRAIN TECH. INC.						
TEMP SANIT FACILITY-NOV	55.00	TEMP SANITATION FACILITI	1000.1621.62260	441614	67054	P 854
00106						
BEYOND TECHNOLOGY						
TONER	63.26	PRINTING SUPPLIES	1000.1311.51300	441304	202233	037635 F 854
00109						
TONER	63.26	PRINTING SUPPLIES	1000.1421.51300	441306	202159	037711 F 854
00108						
TONER	58.09	PRINTING SUPPLIES	1000.1311.51300	441481	202466	037710 F 854
00115						
	184.61	*VENDOR TOTAL				
BRICK GENTRY PC						
LEGAL FEES 10/26-11/25	2,442.41	ATTORNEY FEES	1000.1121.61220	441617	155964	P 854
00119						
LEGAL FEES 10/26-11/25	2,265.00	OTHER LEGAL CONSULTING S	1000.1132.61240	441618	155965	P 854

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00124	LEGAL FEES 10/26-11/25	1,469.60	ATTORNEY FEES	1000.1121.61220	441619 155966		P 854
00125		6,177.01	*VENDOR TOTAL				
00126	BRUNER'S SALES & SERVICE REBUILD STARTER	100.00	OPERATING EQUIPMENT REPA	1000.1424.67320	441482 12395	037630	F 854
00127	C J DUFFEY PAPER CO PAPER-FIN REPORTS	339.20	PRINTING SUPPLIES	1000.1143.51300	441309 162407-00	037591	F 854
00127	BRC ACCOUNTS PAYABLE MUSCATINE						CITY OF
12/18/2012 13:40:03			Schedule of Bills by Fund				GL540R-V07.20 PAGE
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
00128	GENERAL FUND CALEA ACCREDITATION FEE	4,065.00	OTHER PROFESSIONAL SERVI	1000.1311.61660	441620	INV10346	P 854
00132	CENTURYLINK DEC BASE PHONE CHG	335.37	TELEPHONE BASE CHARGES	1000.1317.65210	441544	563 263-6372	P 854
00131	NOV BASE PHONE CHG	42.70	TELEPHONE BASE CHARGES	1000.1411.65210	441545	563 262-9132	P 854
		378.07	*VENDOR TOTAL				
00135	CLAREY'S SAFETY EQUIPMEN VOICE AMPLIFIER	328.70	NON-INVENTORY MATERIALS	1000.1321.53220	441310	147437	037571 F 854
00136	COMMUNICATIONS ENGINEERI REPAIR LIGHTBAR	625.30	OPERATING EQUIPMENT REPA	1000.1311.67320	441622	BILL126590	P 854
00137	CONFLUENCE CONS FEE-PW SIGNAGE	1,450.00	ENCUMBRANCE RESERVE	1000.2440	441484	9662	P 854
00146	DELL MARKETING L.P. TONER	99.74	PRINTING SUPPLIES	1000.1143.51300	441313	XJ1PTP3X5	037682 F 854
00147	SPEAKERS	27.98	MINOR OFFICE EQUIPMENT	1000.1641.51400	441314	XJ1PT8RP4	037682 F 854
00148	TONER	94.99	PRINTING SUPPLIES	1000.1311.51300	441485	XJ1RWF1C6	037688 F 854
		222.71	*VENDOR TOTAL				
00151	DORSEY & WHITNEY LLP UR/DEVELOPMENT ACT SERV	4,000.00	OTHER LEGAL CONSULTING S	1000.1218.61240	441627	1840449	P 854
00157	EASTERN IOWA LIGHT & POW NOV ELECTRIC	10.27	POWER	1000.1624.65320	441548	92001401	P 854
	NOV ELECTRIC	61.88	POWER	1000.1624.65320	441551	92001304	P 854

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00156	NOV ELECTRIC	124.63	POWER	1000.1624.65320	441552 21214602		P 854
00154	NOV ELECTRIC	72.59	POWER	1000.1624.65320	441553 92001201		P 854
00155		269.37	*VENDOR TOTAL				
	ED M FELD EQUIPMENT CO I						
	PARTS	66.84	NON-INVENTORY MATERIALS	1000.1321.53220	441628 234715-IN		P 854
00159	PARTS	89.80	NON-INVENTORY MATERIALS	1000.1321.53220	441629 234716-IN		P 854
00160		156.64	*VENDOR TOTAL				
	EHLERS/RHEANNON						
	ZUMBA INSTRUCTOR FEE-NOV	115.00	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	441630 103		P 854
00161							
	FAMILY EYE & CONTACT LEN						
	SAFETY GLASSES-R GORDON	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	441631 109013/12242		P 854
00164							
	FASTENAL COMPANY						
	TOOLS	41.45	TOOLS & MINOR EQUIPMENT	1000.1621.52830	441404 IAMUS101542		P 854
00165							
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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CITY OF							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	FASTENAL COMPANY						
	PARTS	1.83	NON-INVENTORY MATERIALS	1000.1321.53220	441405 IAMUS101625		P 854
00167	PARTS	17.74	NON-INVENTORY MATERIALS	1000.1427.53220	441632 IAMUS101648		P 854
00169	PARTS	1.37	MISC OPERATING SUPPLIES	1000.1151.52890	441633 IAMUS101594		P 854
00166		62.39	*VENDOR TOTAL				
	FILIZ INC.						
	REFUND-LIQUOR LICENSE	168.75	LIQUOR LICENSES	1000.1141.32240	441554 BW0093647		P 854
00172							
	FIRST NATIONAL BANK-MUSC						
	SAFE DEPOSIT BOX RENTAL	30.00	OTHER MISCELLANEOUS	1000.1421.69900	441634 SAFE DEP 5128		P 854
00173							
	GATSO USA, INC.						
	ATE FEES-NOV	22,221.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	441407 2012-199		P 854
00181							
	ATE MCA COLLECTED-NOV	2,187.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	441407 2012-199		P 854
00182		24,408.00	*VENDOR TOTAL				
	GENERAL ASPHALT CONSTRUC						
	QPR/HOT MIX	3,352.49	ASPHALT	1000.1621.53310	441637 13254		P 854

00183	GENESIS HEALTH SYSTEM-EA						
	DEC EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	441639 RP 10738		P 854
00186	GENESIS HEALTH SYSTEM-OC						
	PRE-EMPL DS-ALEXANDER	11.00	OTHER HEALTH CARE SERVIC	1000.1521.61550	441640 171982		P 854
00187	PRE-EMPL DS-EVANS	11.00	OTHER HEALTH CARE SERVIC	1000.1623.61550	441640 171982		P 854
00188		22.00	*VENDOR TOTAL				
	GREENWOOD CLEANING SYSTE						
	RESTROOM CLEANER	72.29	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	441643 361475-000		P 854
00191	HAHN READY MIX INC						
	CONCRETE	306.00	CONCRETE	1000.1411.53330	441644 177891		P 854
00193	CONCRETE	265.00	CONCRETE	1000.1411.53330	441645 177740		P 854
00192	CONCRETE-ROBIN RD	357.08	CONCRETE	1000.1621.53330	441646 178472		P 854
00195	CONCRETE SAND	821.42	SAND	1000.1622.53320	441648 178782		P 854
00196		1,749.50	*VENDOR TOTAL				
	HARPER'S CYCLING & FITNE						
	COTTER PIN	3.00	NON-INVENTORY MATERIALS	1000.1321.53220	441409 137615		P 854
00203	REPAIRS-AIRDYNE BIKE	35.59	BUILDING EQUIPMENT REPAI	1000.1321.67330	441650 137674		P 854
00204		38.59	*VENDOR TOTAL				
	HEALTH SYSTEMS INT'L RX						
	RX-SHRYOCK 11/3-11/4	128.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	441410 RX9160449		P 854
00205	RX-EAGLE 11/7	330.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	441411 RX9161136		P 854

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	HEALTH SYSTEMS INT'L RX						
	RX-RYDER 11/7	452.45	OTHER HEALTH CARE SERVIC	1000.1321.61550	441412 RX9161134		P 854
00206	RX-EAGLE 11/9	11.82	OTHER HEALTH CARE SERVIC	1000.1321.61550	441413 RX9161748		P 854
00208	RX-BARNHART 11/21	195.75	OTHER HEALTH CARE SERVIC	1000.1321.61550	441414 RX9164879		P 854
00209		1,118.14	*VENDOR TOTAL				
	HOMETOWN PLUMBING & HEAT						

LINE						
GENERAL FUND		*****				
LACEY HENDERSON-MUELLER						
REFUND-LIQUOR LICENSE	211.25	LIQUOR LICENSES	1000.1141.32240	441913 LC0038813		P 854
00293						
LOGAN CONTRACTORS SUPPLY						
CEMENT/LEVEL	282.25	BUILDING SUPPLIES	1000.1621.53110	441494 2496190	037672 F	854
00299						
LOOS' INC						
KEROSENE	26.32	OTHER CHEMICALS & DRUGS	1000.1424.52250	441695 11/28-PARKS		P 854
00300						
LUPTON & TOYNE PRINTERS						
PRINT CIT/COMPLAINT FORM	340.00	MISC PRINTING SERVICES	1000.1311.62370	441696 6036		P 854
00303						
MANDSAGER/GREGG						
REIMB-MILEAGE	102.00	MILEAGE	1000.1131.64500	441697 12/12/12		P 854
00307						
MCCLEARY/JACOB						
REIMB-TRAVEL 12/3-12/5	65.89	ACTUAL TRAVEL EXPENSES	1000.1311.64120	441556 992723		P 854
00310						
MCGLADREY LLP						
FY 12 AUDIT PMT #4	5,000.00	AUDITING FEES	1000.1111.61120	441428 M-3991596-051		P 854
00311						
MENARDS (MUSC)						
DRYER SHEETS	7.76	MISC OPERATING SUPPLIES	1000.1321.52890	441432 10155		P 854
00322						
PARTS	9.98	ELECTRICAL SUPPLIES	1000.1423.53120	441703 9599		P 854
00345						
FORMS	10.77	BUILDING SUPPLIES	1000.1621.53110	441707 9701		P 854
00349						
RELIEF VALVE	11.98	PLUMBING SUPPLIES	1000.1151.53130	441710 9909		P 854
00353						
POST CEMENT	27.75	CONCRETE	1000.1624.53330	441713 10080		P 854
00315						
LUMBER	39.89	MISC OPERATING SUPPLIES	1000.1151.52890	441714 10086		P 854
00316						
CLEANING SUPPLIES	27.00	MISC OPERATING SUPPLIES	1000.1621.52890	441715 10138		P 854
00318						
LATH	14.92	MISC OPERATING SUPPLIES	1000.1624.52890	441717 10154		P 854
00321						
SWITCHES/BULBS	22.28	ELECTRICAL SUPPLIES	1000.1151.53120	441720 10180		P 854
00328						
SWITCHES	13.33	ELECTRICAL SUPPLIES	1000.1151.53120	441722 10230		P 854
00330						
BATTERIES/WALL CLOCK	13.85	MISC OPERATING SUPPLIES	1000.1423.52890	441730 10579		P 854
00341						
	199.51	*VENDOR TOTAL				
MIDWEST WHEEL CO						
PARTS-310	51.88	NON-INVENTORY MATERIALS	1000.1321.53220	441735 3223430003		P 854
00361						
MOTION INDUSTRIES INC						
BEARINGS	18.82	INVENTORY MATERIALS	1000.1424.53210	441736 IA05-240901		P 854

		city hsg cks 122112					
00362	SEALS	57.84	INVENTORY MATERIALS	1000.1427.53210	441737	IA05-241145	P 854
00364	PARTS	31.80	INVENTORY MATERIALS	1000.1424.53210	441738	IA05-241045	P 854
00363		108.46	*VENDOR TOTAL				
	MUNICIPAL EMERGENCY SERV						
	SCBA MASKS	455.37	CLOTHING PURCHASES	1000.1321.52300	441499	00366545_SNV	037714 F 854
00367	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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7			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	MUSCATINE COUNTY EXTENSI						
	REGIST-J MCKENZIE 12/5	60.00	REGISTRATIONS	1000.1151.64200	441822	PEST CONTROL	037597 F 854
00369							
	MUSCATINE COUNTY RECORDER						
	MORTGAGE RELEASE FEE	7.00	RECORDING SERVICES	1000.1221.61230	441436	106 TAYLOR	P 854
00373							
	MUSCATINE POWER & WATER						
	NOV WATER	26.32	WATER	1000.1423.65410	441568	1301-096500.03	P 854
00447							
	NOV ELECTRIC	158.83	POWER	1000.1423.65320	441568	1301-096500.03	P 854
00448							
	OCT ELEC-SEC LITES	16.40	POWER	1000.1423.65320	441570	1301-004000.01	P 854
00444							
		201.55	*VENDOR TOTAL				
	MY-LOR, INC.						
	ID TAGS	275.06	TOOLS & MINOR EQUIPMENT	1000.1321.52830	441501	15462	037692 F 854
00496							
	NAUMAN SOD FARMS						
	SOD	1,103.00	OTHER IMPROVEMENTS	1000.1423.73900	441502	4907	037524 F 854
00501							
	CREDIT	160.00	OTHER IMPROVEMENTS	1000.1423.73900	441503	CM4908	P 854
00500							
		943.00	*VENDOR TOTAL				
	O'REILLY AUTO PARTS						
	GOLD SPRAY	13.98	PAINTING SUPPLIES	1000.1621.53140	441439	0801211644	P 854
00504							
	PARTS-310	72.12	NON-INVENTORY MATERIALS	1000.1321.53220	441443	0801213399	P 854
00508							
		86.10	*VENDOR TOTAL				
	OFFICE OF AUDITOR OF STA						
	AUDIT FILING FEE	850.00	AUDITING FEES	1000.1111.61120	441740	AUDIT	P 854
00510							
	PAETEC						
	NOV BASE PRI PHONE CHG	174.70	TELEPHONE BASE CHARGES	1000.1151.65210	441354	54335582	P 854

city hsg cks 122112							
00512	NOV	BASE PRI PHONE CHG	69.88	TELEPHONE BASE CHARGES	1000.1421.65210	441354 54335582	P 854
00513	NOV	BASE PRI PHONE CHG	34.95	TELEPHONE BASE CHARGES	1000.1641.65210	441354 54335582	P 854
00515	NOV	BASE PRI PHONE CHG	69.88	TELEPHONE BASE CHARGES	1000.1621.65210	441354 54335582	P 854
00516			349.41	*VENDOR TOTAL			
	PAETEC						
	NOV	LONG DIST CHG	40.95	LONG DISTANCE CHARGES	1000.1317.65220	441595 4901534	P 854
00518		PETTY CASH					
	POSTAGE		55.58	POSTAGE AND FREIGHT	1000.1311.69200	441903 12/17/12	P 854
00521		PADLOCKS-EVIDENCE	14.94	MISC OPERATING SUPPLIES	1000.1311.52890	441903 12/17/12	P 854
00522		LUNCH-TRNG SNYDER 10/17	8.77	MEALS	1000.1311.64400	441903 12/17/12	P 854
00523		DRY ERASE MARKERS	2.54	GENERAL OFFICE SUPPLIES	1000.1311.51100	441903 12/17/12	P 854
00524		LUNCH MTG-MANDSAGER UW	5.00	MEALS	1000.1131.64400	441903 12/17/12	P 854
00525			86.83	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	441446	537728		P 854
00537	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	441743	520221		P 854
00527	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	441744	521683		P 854
00529	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	441745	523143		P 854
00531	LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	441746	524588		P 854
00533	LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	441747	528973		P 854
00534	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	441748	520219		P 854
00526	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	441749	521681		P 854
00528	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	441750	523141		P 854
00530	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	441751	524586		P 854

			city hsg cks 122112			
00532	LAUNDRY SERV	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	441752 528980	P 854
00535	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	441753 536272	P 854
00536	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	441754 537732	P 854
00538	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	441755 539203	P 854
00539		106.85	*VENDOR TOTAL			
	PHILLIPS BROS RENTALS IN					
	SAW PARTS	51.00	NON-INVENTORY MATERIALS	1000.1321.53220	441447 38933	P 854
00549						
	PHOENIX PRODUCTS					
	SCU JACKETS	148.00	CLOTHING PURCHASES	1000.1311.52300	441505 21528	037622 F 854
00550						
	QUAD CITY AUDIOLOGY CONS					
	HEARING TESTS SERV	739.55	MEDICAL SERVICES	1000.1115.61520	441506 92000	037472 F 854
00562						
	QUAD CITY TIMES & MUSC J					
	NOV LEGAL NOTICES	1,107.06	ADVERTISING & PUBLICATIO	1000.1141.65100	441454 128-60009626	P 854
00564						
	ADVERT-JOB LIB ASSISTANT	66.80	ADVERTISING & PUBLICATIO	1000.1132.65100	441766 128-60005010	P 854
00563						
		1,173.86	*VENDOR TOTAL			
	QUEST DIAGNOSTICS					
	PRE-EMPL DS-EVANS	31.98	OTHER HEALTH CARE SERVIC	1000.1623.61550	441767 9146324704	P 854
00568						
	PRE-EMPL DS-ALEXANDER	31.98	OTHER HEALTH CARE SERVIC	1000.1521.61550	441767 9146324704	P 854
00569						
		63.96	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I					
	OPTIONAL LIFE INS-DEC	32.30	LIFE INSURANCE	1000.1141.46200	441905 DEC 2012	P 854
00571						
	LIFE INS-DEC	3.06	LIFE INSURANCE	1000.1115.46200	441906 DEC 2012	P 854
00572						
	LIFE INS-DEC	53.46	LIFE INSURANCE	1000.1131.46200	441906 DEC 2012	P 854
00573						
	LIFE INS-DEC	18.00	LIFE INSURANCE	1000.1132.46200	441906 DEC 2012	P 854
00574						
	LIFE INS-DEC	27.39	LIFE INSURANCE	1000.1141.46200	441906 DEC 2012	P 854
00575						
	LIFE INS-DEC	30.06	LIFE INSURANCE	1000.1143.46200	441906 DEC 2012	P 854
00576						
	LIFE INS-DEC	5.04	LIFE INSURANCE	1000.1144.46200	441906 DEC 2012	P 854
00577						
	LIFE INS-DEC	25.92	LIFE INSURANCE	1000.1146.46200	441906 DEC 2012	P 854
00578						
	LIFE INS-DEC	26.91	LIFE INSURANCE	1000.1151.46200	441906 DEC 2012	P 854
00579						
	LIFE INS-DEC	81.42	LIFE INSURANCE	1000.1221.46200	441906 DEC 2012	P 854
00580						

LIFE INS-DEC	315.00	city hsg cks 122112	1000.1311.46200	441906 DEC 2012	P 854
00581		LIFE INSURANCE			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
RELIANCE STANDARD LIFE I							
LIFE INS-DEC	4.50	LIFE INSURANCE	1000.1312.46200	441906	DEC 2012		P 854
00582							
LIFE INS-DEC	346.50	LIFE INSURANCE	1000.1321.46200	441906	DEC 2012		P 854
00583							
LIFE INS-DEC	4.50	LIFE INSURANCE	1000.1411.46200	441906	DEC 2012		P 854
00584							
LIFE INS-DEC	26.10	LIFE INSURANCE	1000.1421.46200	441906	DEC 2012		P 854
00585							
LIFE INS-DEC	38.93	LIFE INSURANCE	1000.1423.46200	441906	DEC 2012		P 854
00586							
LIFE INS-DEC	10.46	LIFE INSURANCE	1000.1424.46200	441906	DEC 2012		P 854
00587							
LIFE INS-DEC	10.46	LIFE INSURANCE	1000.1427.46200	441906	DEC 2012		P 854
00588							
LIFE INS-DEC	12.60	LIFE INSURANCE	1000.1431.46200	441906	DEC 2012		P 854
00589							
LIFE INS-DEC	85.50	LIFE INSURANCE	1000.1511.46200	441906	DEC 2012		P 854
00590							
LIFE INS-DEC	32.40	LIFE INSURANCE	1000.1521.46200	441906	DEC 2012		P 854
00591							
LIFE INS-DEC	22.86	LIFE INSURANCE	1000.1611.46200	441906	DEC 2012		P 854
00592							
LIFE INS-DEC	59.49	LIFE INSURANCE	1000.1621.46200	441906	DEC 2012		P 854
00593							
LIFE INS-DEC	7.88	LIFE INSURANCE	1000.1623.46200	441906	DEC 2012		P 854
00594							
LIFE INS-DEC	4.50	LIFE INSURANCE	1000.1624.46200	441906	DEC 2012		P 854
00595							
LIFE INS-DEC	28.27	LIFE INSURANCE	1000.1641.46200	441906	DEC 2012		P 854
00596							
LTD INS-DEC	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	441906	DEC 2012		P 854
00622							
LTD INS-DEC	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	441906	DEC 2012		P 854
00623							
LTD INS-DEC	16.14	LONG-TERM DISABILITY INS	1000.1132.46600	441906	DEC 2012		P 854
00624							
LTD INS-DEC	25.01	LONG-TERM DISABILITY INS	1000.1141.46600	441906	DEC 2012		P 854
00625							
LTD INS-DEC	30.89	LONG-TERM DISABILITY INS	1000.1143.46600	441906	DEC 2012		P 854
00626							

		city hsg cks 122112					
LTD INS-DEC	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	441906 DEC 2012		P 854	
00627							
LTD INS-DEC	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	441906 DEC 2012		P 854	
00628							
LTD INS-DEC	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	441906 DEC 2012		P 854	
00629							
LTD INS-DEC	78.37	LONG-TERM DISABILITY INS	1000.1221.46600	441906 DEC 2012		P 854	
00630							
LTD INS-DEC	173.76	LONG-TERM DISABILITY INS	1000.1311.46600	441906 DEC 2012		P 854	
00631							
LTD INS-DEC	112.88	LONG-TERM DISABILITY INS	1000.1321.46600	441906 DEC 2012		P 854	
00632							
LTD INS-DEC	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	441906 DEC 2012		P 854	
00633							
LTD INS-DEC	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	441906 DEC 2012		P 854	
00634							
LTD INS-DEC	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	441906 DEC 2012		P 854	
00635							
LTD INS-DEC	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	441906 DEC 2012		P 854	
00636							
LTD INS-DEC	10.46	LONG-TERM DISABILITY INS	1000.1431.46600	441906 DEC 2012		P 854	
00637							
LTD INS-DEC	90.58	LONG-TERM DISABILITY INS	1000.1511.46600	441906 DEC 2012		P 854	
00638							
LTD INS-DEC	32.96	LONG-TERM DISABILITY INS	1000.1521.46600	441906 DEC 2012		P 854	
00639							
LTD INS-DEC	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	441906 DEC 2012		P 854	
00640							
LTD INS-DEC	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	441906 DEC 2012		P 854	
00641							
LTD INS-DEC	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	441906 DEC 2012		P 854	
00642							
	2,077.06	*VENDOR TOTAL					
RINNERT/MELISSA							
WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	441585 *		P 854	
00665							
RR DONNELLEY							
W-2/1099 FORMS/ENVELOPES	219.96	MISC OPERATING SUPPLIES	1000.1143.52890	441455 554335216		P 854	
00666							
S.J. SMITH CO.							
ACETYLENE	39.74	OTHER FUELS & LUBRICANTS	1000.1423.52750	441768 J19745		P 854	
00667							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID	
LINE							
GENERAL FUND		*****					
S.J. SMITH CO.							

00668	OXYGEN	26.00	city hsg cks 122112 OTHER FUELS & LUBRICANTS	1000.1423.52750	441769 J19869	P 854
		65.74	*VENDOR TOTAL			
00673	SHELLEY MEYER REFUND-PCS RENTAL	200.00	RESERVATIONS	1000.1422.38620	441586 2000502.002	P 854
00681	SIGN PRO POOL/DROP SLIDE RULES	131.83	SIGN MATERIALS	1000.1432.52860	441509 14178	037637 F 854
00683	NEIGHBORHOOD WATCH SIGN	74.66	SIGN MATERIALS	1000.1624.52860	441776 14183	P 854
00684	STAY BACK SIGN	96.44	SIGN MATERIALS	1000.1624.52860	441777 14184	P 854
		302.93	*VENDOR TOTAL			
00685	SISTER CITIES INTERNATIO MEMBERSHIP DUES	360.00	DUES AND MEMBERSHIPS	1000.1111.69400	441915 2013	P 854
00688	SMITH SALES & SERVICE PARTS	32.50	NON-INVENTORY MATERIALS	1000.1427.53220	441778 2844	P 854
00689	PARTS	18.45	MISC OPERATING SUPPLIES	1000.1424.52890	441779 2845	P 854
00687	PARTS	32.85	NON-INVENTORY MATERIALS	1000.1427.53220	441780 2842	P 854
00686	PARTS	49.35	NON-INVENTORY MATERIALS	1000.1427.53220	441781 2841	P 854
		133.15	*VENDOR TOTAL			
00695	SUPERIOR AWARDS & SERVIC GIRLS BBALL SHIRTS	226.86	RECREATIONAL SUPPLIES	1000.1431.52810	441510 784	037680 F 854
00696	SUZANNE MANN REFUND-SHELTER RENTAL	40.00	RESERVATIONS	1000.1423.38620	441587 2000504.002	P 854
00699	SYCAMORE PRINTING INC LAMINATE MAPS	162.00	MISC PRINTING SERVICES	1000.1321.62370	441328 29666	037626 F 854
00697	COPY FIRE ZONE MAPS	8.29	MISC PRINTING SERVICES	1000.1321.62370	441457 29664	P 854
		170.29	*VENDOR TOTAL			
00700	TALLGRASS BUSINESS RESOU OFFICE SUPPLIES	59.98	GENERAL OFFICE SUPPLIES	1000.1311.51100	441785 1014740-0	P 854
00704	TELRITE CORPORATION NOV LONG DIST	62.67	LONG DISTANCE CHARGES	1000.1311.65220	441358 3773072	P 854
00705	NOV LONG DIST	27.54	LONG DISTANCE CHARGES	1000.1321.65220	441358 3773072	P 854
00707	NOV FAX CHG	1.77	FAX CHARGES	1000.1311.65250	441358 3773072	P 854
00708	NOV FAX CHG	0.97	FAX CHARGES	1000.1321.65250	441358 3773072	P 854
		92.95	*VENDOR TOTAL			

TEMP ASSOCIATES		city hsg cks 122112					
TEMP EMPLOYEE-MENTOR	81.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	441788	181633	P 854	
00716						CITY OF	
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TEMP ASSOCIATES							
TEMP EMPLOYEE-MENTOR	244.80	TEMP SERVICES (AGENCIES)	1000.1319.62410	441789	181523		P 854
00712							
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	441790	181634		P 854
00717							
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	441791	181524		P 854
00713							
	1,982.40	*VENDOR TOTAL					
THE CTK GROUP							
REGIST-JACOB MCCLEARY	275.00	REGISTRATIONS	1000.1311.64200	441794	12/3-12/5/12		P 854
00719							
TIPTON ELECTRIC MOTORS I							
PART	7.89	NON-INVENTORY MATERIALS	1000.1427.53220	441796	253852		P 854
00722							
TRAVELERS							
INS DEDUCT-ROBISON	2,544.44	JUDGEMENTS AND DAMAGES	1000.1144.69500	441911	425524		P 854
00724							
TRUGREEN #2744							
LAWN CARE SERV-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	441797	1650694		P 854
00733							
LAWN CARE SERV-PW	57.00	OTHER NURSERY SERVICES	1000.1151.62150	441798	1650692		P 854
00731							
LAWN CARE SVC-CTY HL/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	441799	1650693		P 854
00732							
LAWN CARE SVC-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	441800	2111410		P 854
00735							
LAWN CARE SVC-CTY HL/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	441801	2111430		P 854
00736							
LAWN CARE SVC-PW	57.00	OTHER NURSERY SERVICES	1000.1151.62150	441802	2111400		P 854
00734							
	248.00	*VENDOR TOTAL					
UNIFORM DEN INC							
UNIFORMS-ACO	184.17	CLOTHING PURCHASES	1000.1312.52300	441803	77425		P 854
00737							
UNITED SEEDS INC							
SEED	109.00	AGRICULTURAL MATERIALS	1000.1423.52100	441513	100357	037137	F 854
00738							
SEED	1,513.50	AGRICULTURAL MATERIALS	1000.1424.52100	441513	100357	037137	F 854
00739							
SEED	2,357.50	AGRICULTURAL MATERIALS	1000.1427.52100	441513	100357	037137	F 854

00740		3,980.00	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
	DEC CELL PHONE CHG	61.70	MOBILE TELEPHONE CHARGES	1000.1621.65260	441590 481108814-111		P 854
00741							
	DEC CELL PHONE CHG	123.39	MOBILE TELEPHONE CHARGES	1000.1151.65260	441590 481108814-111		P 854
00742							
		185.09	*VENDOR TOTAL				
	USPS						
	PO BOX RENTAL	44.00	MISC RENTALS	1000.1311.63700	441805 PO BOX #393		P 854
00753							
	VAN METER INDUSTRIAL INC						
	PARTS	161.24	ELECTRICAL SUPPLIES	1000.1423.53120	441514 S7217685.001	037546 F	854
00756							
	PARTS	16.88	ELECTRICAL SUPPLIES	1000.1423.53120	441807 S7129363.002		P 854
00754							
	PARTS	9.23	ELECTRICAL SUPPLIES	1000.1432.53120	441808 S7196459.001		P 854
00755							
	PARTS	9.37	ELECTRICAL SUPPLIES	1000.1423.53120	441809 S7224167.001		P 854
00758							
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	VAN METER INDUSTRIAL INC						
	PARTS	2.85	ELECTRICAL SUPPLIES	1000.1423.53120	441810 S7220580.001		P 854
00757							
	BULBS	98.30	ELECTRICAL SUPPLIES	1000.1151.53120	441811 S7243568.001		P 854
00765							
	BULBS	11.84	ELECTRICAL SUPPLIES	1000.1151.53120	441812 S7253305.001		P 854
00768							
	BULBS	7.16	ELECTRICAL SUPPLIES	1000.1151.53120	441813 S7247563.001		P 854
00766							
		316.87	*VENDOR TOTAL				
	VERIZON WIRELESS						
	DEC WIFI CHG	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	441361 2834278841		P 854
00775							
	DEC CELL PHONE CHG	40.03	MOBILE TELEPHONE CHARGES	1000.1321.65260	441365 2834312655		P 854
00779							
	DEC AIRCARD CHG	446.36	MOBILE PHONE ALLOWANCES	1000.1311.65270	441592 2831036766		P 854
00774							
		526.40	*VENDOR TOTAL				
	WENDLING QUARRIES INC						
	ROCK	137.54	OTHER SURFACING MATERIAL	1000.1621.53340	441819 496361		P 854
00784							
	WEST PAYMENT CENTER						
	CLEAR PLUS WEB ANAL-NOV	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	441910 826176397		P 854

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00785								
	WINDSTREAM							
	OCT-NOV BASE PHONE CHG	103.97	TELEPHONE BASE CHARGES	1000.1151.65210	441596 011863264		P	854
00790								
	OCT-NOV BASE PHONE CHG	170.39	TELEPHONE BASE CHARGES	1000.1521.65210	441596 011863264		P	854
00792								
	OCT-NOV BASE PHONE CHG	43.67	TELEPHONE BASE CHARGES	1000.1411.65210	441596 011863264		P	854
00793								
	OCT-NOV BASE PHONE CHG	214.07	TELEPHONE BASE CHARGES	1000.1511.65210	441596 011863264		P	854
00794								
	OCT-NOV BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	1000.1421.65210	441596 011863264		P	854
00795								
	OCT-NOV BASE PHONE CHG	63.36	TELEPHONE BASE CHARGES	1000.1427.65210	441596 011863264		P	854
00796								
	OCT-NOV BASE PHONE CHG	35.68	TELEPHONE BASE CHARGES	1000.1423.65210	441596 011863264		P	854
00797								
	OCT-NOV BASE PHONE CHG	69.36	TELEPHONE BASE CHARGES	1000.1424.65210	441596 011863264		P	854
00798								
	OCT-NOV BASE PHONE CHG	37.68	TELEPHONE BASE CHARGES	1000.1423.65210	441596 011863264		P	854
00799								
	OCT-NOV BASE PHONE CHG	360.47	TELEPHONE BASE CHARGES	1000.1311.65210	441596 011863264		P	854
00801								
	OCT-NOV BASE PHONE CHG	79.18	TELEPHONE BASE CHARGES	1000.1321.65210	441596 011863264		P	854
00802								
	OCT-NOV BASE PHONE CHG	94.31	TELEPHONE BASE CHARGES	1000.1621.65210	441596 011863264		P	854
00804								
	OCT-NOV BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	1000.1641.65210	441596 011863264		P	854
00805								
	OCT-NOV BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	1000.1423.65210	441596 011863264		P	854
00807								
	OCT-NOV BASE PHONE CHG	69.36	TELEPHONE BASE CHARGES	1000.1432.65210	441596 011863264		P	854
00810								
		1,436.54	*VENDOR TOTAL					
	XEROX CORPORATION							
	NOV COPIER CHG	595.25	OPERATING EQUIPMENT	1000.1145.63300	441467 65169063		P	854
00812								
	NOV COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	441468 65169062		P	854
00811								
		877.11	*VENDOR TOTAL					
	GENERAL FUND	100,869.40	*****					

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BY FUND FOR (A/P)								
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
RECREATION-SP PRGM DONATIO*****								
HYVEE FOOD STORES (MUSC								
COOKIES-GYMNASTICS	7.12	RECREATIONAL SUPPLIES	3960.1431.52810	441662	2114292882		P	854
00227								

RECREATION-SP PRGM DONATION
BRC ACCOUNTS PAYABLE
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city hsg cks 122112

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ROBERT JACKSON TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-JACKSON	150.00	FLORIST SERVICES	3964.3964.62110	441667	TR1212		P 854
00246							
ROBERT JACKSON TRUST *****	150.00						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ANNA STROHMEIER TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-STROHMEIER	20.00	FLORIST SERVICES	3965.3965.62110	441667	TR1212		P 854
00247							
ANNA STROHMEIER TRUST *****	20.00						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ETHEL FULLIAM TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-FULLIAM	15.00	FLORIST SERVICES	3967.3967.62110	441667	TR1212		P 854
00248							
ETHEL FULLIAM TRUST *****	15.00						

BRC ACCOUNTS PAYABLE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MINNIE BEYER TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-BEYER	250.00	FLORIST SERVICES	3968.3968.62110	441667	TR1212		P 854
00249							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
G R TITUS TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS-TITUS	10.00	FLORIST SERVICES	3978.3978.62110	441667	TR1212		P 854
00253							

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR ***** BRANDT CONSTRUCTION CO							
CEDAR ST UTILITY PROJ 00117	40,558.23	OTHER IMPROVEMENTS	4184.4184.73900	441616	PAY AP #6		P 854
DALBEY/STEVE INSP FEE-CEDAR ST 00142	1,557.60	ENGINEERING INSPECTION F	4184.4184.61430	441625	11/26-12/9/12		P 854
MUSCATINE COUNTY RECORDER RECORDING FEE 00370	47.00	RECORDING SERVICES	4184.4184.61230	441900	BECKMAN		P 854
RECORDING FEE 00371	57.00	RECORDING SERVICES	4184.4184.61230	441901	ERICKSON		P 854
RECORDING FEE 00372	47.00	RECORDING SERVICES	4184.4184.61230	441902	MIDDENTS		P 854
	151.00	*VENDOR TOTAL					
CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE 12/18/2012 13:40:03 23	42,266.83	*****					

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLORADO STREET IMPROVEMENT ***** A & R LAND SERVICES, INC							
ROW SERV-COLORADO 00003	1,536.71	OTHER PROFESSIONAL SERVI	4185.4185.61660	441598	MUSC-2012-9		P 854
BRICK GENTRY PC LEGAL FEES 10/26-11/25 00120	315.00	ATTORNEY FEES	4185.4185.61220	441617	155964		P 854
COLORADO STREET IMPROVEMENTS BRC ACCOUNTS PAYABLE MUSCATINE 12/18/2012 13:40:03 24	1,851.71	*****					

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE STREET IMPR ***** DALBEY/STEVE							
INSP FEE-HERSHEY AVE	80.80	ENGINEERING INSPECTION F	4186.4186.61430	441625	11/26-12/9/12		P 854

00141
HERSHEY AVE STREET IMPR
BRC ACCOUNTS PAYABLE
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80.80
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
HARRISON STREET PROJECT	*****						
HEUER CONSTRUCTION							
HARRISON ST		31,042.39	IMPROVEMENTS-STREETS	4193.4193.73200	441651	RETAINAGE	P 854
00210							
HARRISON STREET PROJECT	*****	31,042.39					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
WPC COMPRE FACILITIES IMPR	*****						
BRICK GENTRY PC							
LEGAL FEES 10/26-11/25		180.00	ATTORNEY FEES	4222.4222.61220	441617	155964	P 854
00121							
WPC COMPRE FACILITIES IMPR	*****	180.00					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
WPC TANK CLEANING/RENOVATI	*****						
HUTCHESON ENGR PRODUCTS							
PUMPS		96,664.80	OTHER IMPROVEMENTS	4223.4223.73900	441488	29943	036228 P 854
00221							
WPC TANK CLEANING/RENOVATION	*****	96,664.80					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
WEST HILL SEWER PROJECT	*****						
KOALA CONSULTING SERVICE							
CONS FEE-WEST HILL SWR		6,184.40	ENGINEERING INSPECTION F	4276.4276.61430	441684	2012-009	P 854

00276	LANGMAN CONSTRUCTION						
	WEST HILL SWR-PH I	404,343.80	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	441694 PAY AP #6		P 854
00298	MARTIN & WHITACRE SURVEY						
	ENG FEE-W HILL SWR PH I	6,445.00	OTHER PROFESSIONAL SERVI	4276.4276.61660	441701 11124		P 854
00308	STANLEY CONSULTANTS INC						
	CONS FEE-W HL SWR PH I	1,393.50	ENGINEERING CONSULTANT F	4276.4276.61420	441782 154869		P 854
00691	WEST HILL SEWER PROJECT	418,366.70	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	SLOUGH/SUNSET LS IMPROVEME*****							
	HY-BRAND INDUSTRIAL CONT							
	BOND/SCHLEY LS REMODEL	71,938.36	BUILDING IMPROVEMENTS	4293.4293.72400	441661 PAY EST #4			P 854
00222	SLOUGH/SUNSET LS IMPROVEMENT	71,938.36	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	VOL ANNEX SEWR CAP EXPANSI*****							
	CORNERSTONE EXCAVATING I							
	MAD CREEK SEWER	6,365.00	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	441623 PAY AP #1			P 854
00139	DALBEY/STEVE							
	INSP FEE-MAD CRK SEWER	656.20	ENGINEERING INSPECTION F	4294.4294.61430	441625 11/26-12/9/12			P 854
00143	VOL ANNEX SEWR CAP EXPANSION	7,021.20	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	TAYLOR PARK IMPROVEMENTS *****							
	MENARDS (MUSC)							
	PARTS	32.44	PLUMBING SUPPLIES	4478.4478.53130	441702 9177			P 854
00344								

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city hsg cks 122112

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
MAD CRK FLOOD CONTROL PROJ	*****							
KLINGNER & ASSOCIATES, P								
ENG FEE-MD CRK INT DRAIN		1,317.50	OTHER PROFESSIONAL SERVI	4820.4820.61660	441493	40062	035205	P 854
00275								
MAD CRK FLOOD CONTROL PROJ		1,317.50	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
CITY FINANCIAL SOFTWARE RE	*****							
SPRINGBROOK SOFTWARE								
FINANCIAL SOFTWARE		87,972.50	COMPUTER SOFTWARE	4829.4829.74260	441912	DOWNPAYMENT		P 854
00690								
CITY FINANCIAL SOFTWARE REPL		87,972.50	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
TRANSPORTATION SYSTEM FUND	*****							
ALLIANT ENERGY								
NOV GAS		186.36	GAS	5211.5211.65310	441515	49300948411-01		P 854
00069								
NOV GAS		180.26	GAS	5211.5211.65310	441516	49300948431-01		P 854
00074								
NOV GAS		165.98	GAS	5211.5211.65310	441517	49300948421-01		P 854
00072								
		532.60	*VENDOR TOTAL					
BEYOND TECHNOLOGY								
TONER		339.44	PRINTING SUPPLIES	5211.5211.51300	441308	202298	037675	F 854
00110								
KWPC-KMCS RADIO								
ADVERTISING-NOV		232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	441421	159102		P 854
00286								
ADVERTISING-NOV		60.00	ADVERTISING & PUBLICATIO	5211.5211.65100	441422	169573		P 854
00288								
ADVERTISING-NOV		232.50	ADVERTISING & PUBLICATIO	5211.5211.65100	441423	169572		P 854
00287								
		525.00	*VENDOR TOTAL					
MATURE FOCUS								

ADVERTISING-DEC 00309	199.00	city hsg cks 122112 ADVERTISING & PUBLICATIO	5211.5211.65100	441427 INV 10716	P 854
PAETEC NOV BASE PRI PHONE CHG 00517	69.88	TELEPHONE BASE CHARGES	5211.5211.65210	441354 54335582	P 854
RELIANCE STANDARD LIFE I LIFE INS-DEC 00598	15.12	LIFE INSURANCE	5211.5211.46200	441906 DEC 2012	P 854
LIFE INS-DEC 00599	0.90	LIFE INSURANCE	5211.5212.46200	441906 DEC 2012	P 854
LTD INS-DEC 00644	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	441906 DEC 2012	P 854
	28.54	*VENDOR TOTAL			
WINDSTREAM OCT-NOV BASE PHONE CHG 00806	31.67	TELEPHONE BASE CHARGES	5211.5211.65210	441596 011863264	P 854
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 12/18/2012 13:40:03 38	1,726.13	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND ***** CONNIE OR TERRY MITCHELL REFUND-LEASED PARKING 00138	58.34	PARKING PERMITS	5311.5311.37340	441546	LOT 8 SPACE 18		P 854
NELSON ELECTRIC INC REPR LITES-PKNG CEDAR/3R 00502	206.46	ELECTRICAL SUPPLIES	5311.5311.53120	441739	6575		P 854
RELIANCE STANDARD LIFE I LIFE INS-DEC 00600	11.23	LIFE INSURANCE	5311.5311.46200	441906	DEC 2012		P 854
LTD INS-DEC 00645	8.69	LONG-TERM DISABILITY INS	5311.5311.46600	441906	DEC 2012		P 854
	19.92	*VENDOR TOTAL					
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 12/18/2012 13:40:03 39	284.72	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN ***** ALLIANT ENERGY NOV GAS 00065	99.57	GAS	5451.5451.65310	441523	49300923725-01		P 854
NOV GAS	100.28	GAS	5451.5451.65310	441524	49300923736-01		P 854

city hsg cks 122112						
00066		199.85	*VENDOR TOTAL			
BEYOND TECHNOLOGY						
TONER	58.71	PRINTING SUPPLIES	5451.5452.51300	441305 202300	037677 F	854
00114						
FLECK SALES COMPANY						
BEER-RESALE	123.98	BEER FOR RESALE	5451.5452.52851	441635 W-528139	P	854
00174						
FREERS & SONS TREE SERVI						
REMOVE TREES	1,200.00	TREE REMOVAL SERVICES	5451.5451.62120	441487 11/27 GOLF	037590 F	854
00176						
HYVEE FOOD STORES (MUSC						
FOOD-RESALE	24.37	MERCHANDISE FOR RESALE	5451.5452.52853	441663 2113925459	P	854
00225						
FOOD-RESALE	9.63	MERCHANDISE FOR RESALE	5451.5452.52853	441664 2114155439	P	854
00226						
	34.00	*VENDOR TOTAL				
KELLY HEATING, COOLING &						
REPAIR A/C	1,028.63	BUILDING EQUIPMENT REPAI	5451.5451.67330	441492 20333	036902 F	854
00274						
MENARDS (MUSC)						
PARTS	120.36	PLUMBING SUPPLIES	5451.5451.53130	441706 9695	P	854
00348						
PERFORMANCE FOOD SERVICE						
FOOD-RESALE	406.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	441742 3705555	P	854
00519						
PLANT & INSECT DIAGNOSTI						
TESTING SERV	20.00	LABORATORY ANALYSIS SERV	5451.5451.62510	441763 2891	P	854
00551						
RELIANCE STANDARD LIFE I						
LIFE INS-DEC	19.62	LIFE INSURANCE	5451.5451.46200	441906 DEC 2012	P	854
00601						
LIFE INS-DEC	16.74	LIFE INSURANCE	5451.5452.46200	441906 DEC 2012	P	854
00602						
LTD INS-DEC	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	441906 DEC 2012	P	854
00646						
LTD INS-DEC	13.87	LONG-TERM DISABILITY INS	5451.5452.46600	441906 DEC 2012	P	854
00647						
	62.75	*VENDOR TOTAL				
STATE HYGIENIC LABORATOR						
TESTING	11.00	LABORATORY ANALYSIS SERV	5451.5451.62510	441784 12996	P	854
00692						
USGA						
MEMBERSHIP	110.00	DUES AND MEMBERSHIPS	5451.5452.69400	441804 43744879	P	854
00752						
VANGUARD DISTRIBUTING CO						
BEER-RESALE	130.30	BEER FOR RESALE	5451.5452.52851	441818 292009	P	854
00771						
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
WINDSTREAM							
OCT-NOV BASE PHONE CHG	95.01	TELEPHONE BASE CHARGES	5451.5451.65210	441596	011863264		P 854
00800							
GOLF COURSE OPERATIONS FUND	3,601.19	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
MENARDS (MUSC)							
PARTS	11.94	BUILDING SUPPLIES	5461.5461.53110	441704	9630		P 854
00346							
PARTS	21.06	BUILDING SUPPLIES	5461.5461.53110	441705	9692		P 854
00347							
PARTS	3.48	PLUMBING SUPPLIES	5461.5461.53130	441712	10076		P 854
00314							
PARTS	10.08	ELECTRICAL SUPPLIES	5461.5461.53120	441718	10167		P 854
00323							
PARTS	2.99	BUILDING SUPPLIES	5461.5461.53110	441719	10175		P 854
00324							
PARTS	9.26	ELECTRICAL SUPPLIES	5461.5461.53120	441719	10175		P 854
00325							
PARTS	19.98	PLUMBING SUPPLIES	5461.5461.53130	441719	10175		P 854
00326							
CREDIT	7.58CR	ELECTRICAL SUPPLIES	5461.5461.53120	441719	10175		P 854
00327							
PARTS	4.47	MISC BUILDING SUPPLIES	5461.5461.53150	441723	10326		P 854
00334							
	75.68	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
NOV ELECTRIC	193.84	POWER	5461.5461.65320	441569	1301-092500.01		P 854
00445							
NOV WATER	10.19	WATER	5461.5461.65410	441569	1301-092500.01		P 854
00446							
	204.03	*VENDOR TOTAL					
BOAT HARBOR OPERATIONS FUND	279.71	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							

LINE							
REFUSE COLLECTION FUND	*****						
ACE HARDWARE							
SPARE KEY	26.99	MISC OPERATING SUPPLIES	5642.5642.52890	441374 132970		P 854	
00011							
PARTS-DIESEL TANK #401	4.48	MISC OPERATING SUPPLIES	5642.5642.52890	441383 133157		P 854	
00020							
TOOL BOX LOCK	15.10	MISC OPERATING SUPPLIES	5642.5642.52890	441599 133190		P 854	
00026							
	46.57	*VENDOR TOTAL					
ALLIED WASTE SERVICES #4							
NOV RECYCLING SERV	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	441612 0400-001350412		P 854	
00079							
HLW ENGINEERING GROUP							
ENG FEE-C&D WATER REPORT	1,500.00	ENGINEERING CONSULTANT F	5642.5642.61420	441652 1693		P 854	
00212							
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES	1,118.30	TEMP SERVICES (AGENCIES)	5642.5642.62410	441690 16594671		P 854	
00292							
TEMP EMPLOYEES	844.00	TEMP SERVICES (AGENCIES)	5642.5642.62410	441691 16575891		P 854	
00291							
	1,962.30	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
ADVERT-THANKSGIVING	373.75	ADVERTISING & PUBLICATIO	5642.5642.65100	441507 128-60009861 037205	F 854		
00566							
ADVERTISING-VETERANS DAY	284.17	ADVERTISING & PUBLICATIO	5642.5642.65100	441507 128-60009861		P 854	
00567							
	657.92	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS-DEC	66.30	LIFE INSURANCE	5642.5642.46200	441906 DEC 2012		P 854	
00603							
LTD INS-DEC	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	441906 DEC 2012		P 854	
00648							
	94.04	*VENDOR TOTAL					
S.J. SMITH CO.							
GLOVES	77.76	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	441770 J22729		P 854	
00669							
GLOVES	35.80	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	441771 J23447		P 854	
00670							
	113.56	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	441792 181430		P 854	
00711							
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	441793 181525		P 854	
00715							
	259.20	*VENDOR TOTAL					
REFUSE COLLECTION FUND	31,895.07	*****					

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BY FUND FOR (A/P)

CITY OF

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LANDFILL OPERATIONS *****							
00150	DICK DOYLE EXCAVATING IN LANDFILL OPER SERV	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	441402	NOV 2012		P 854
00149	FUEL SURCHARGE	767.81	MISC TECHNICAL SERVICES	5652.5652.62530	441626	FA 15-12		P 854
		25,767.81	*VENDOR TOTAL					
00152	EASTERN IOWA LIGHT & POW NOV ELECTRIC	123.65	POWER	5652.5652.65320	441549	21189301		P 854
00153	NOV ELECTRIC	86.03	POWER	5652.5652.65320	441550	21189701		P 854
		209.68	*VENDOR TOTAL					
00211	HLW ENGINEERING GROUP ENG FEE-GENERAL CONSULT	2,587.45	ENGINEERING CONSULTANT F	5652.5652.61420	441652	1693		P 854
00228	IA DEPT OF NATURAL RESOU STATE SURCHARGE JUL-SEP	16,626.06	OTHER MISCELLANEOUS	5652.5652.69900	441909	70-SDP-02-75		P 854
00259	JJJ HAULING LEACHATE HAULING SVC	1,625.00	MATERIAL TRANSPORTATION	5652.5652.62520	441418	NOV 2012		P 854
00261	FUEL SURCHARGE	144.43	MATERIAL TRANSPORTATION	5652.5652.62520	441672	17		P 854
		1,769.43	*VENDOR TOTAL					
00604	RELIANCE STANDARD LIFE I LIFE INS-DEC	5.09	LIFE INSURANCE	5652.5652.46200	441906	DEC 2012		P 854
00605	LIFE INS-DEC	30.42	LIFE INSURANCE	5652.5652.46200	441906	DEC 2012		P 854
00649	LTD INS-DEC	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	441906	DEC 2012		P 854
		39.72	*VENDOR TOTAL					
	LANDFILL OPERATIONS	47,000.15	*****					

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSFER STATION OPERATION *****							
00005	ACE HARDWARE BATTERIES	13.49	MISC OPERATING SUPPLIES	5658.5658.52890	441368	132885		P 854
00017	PARTS	31.48	PLUMBING SUPPLIES	5658.5658.53130	441380	133053		P 854
	FURNACE FILTERS	178.46	MISC OPERATING SUPPLIES	5658.5658.52890	441600	133195		P 854

			city hsg cks 122112		
00027	PARTS	29.82	MISC OPERATING SUPPLIES	5658.5658.52890	441601 133274 P 854
00033	HEATER	40.49	MISC OPERATING SUPPLIES	5658.5658.52890	441603 133407 P 854
00040	SHOVELS	42.27	MISC OPERATING SUPPLIES	5658.5658.52890	441607 133454 P 854
00046		336.01	*VENDOR TOTAL		
	ARNOLD MOTOR SUPPLY				
	PUMP-TIPPING FLR TANK	437.25	MISC OPERATING SUPPLIES	5658.5658.52890	441536 39-959907 P 854
00103	GREASE-CRANE	61.80	MISC OPERATING SUPPLIES	5658.5658.52890	441537 39-959960 P 854
00104	SPRAY PAINT	14.76	PAINTING SUPPLIES	5658.5658.53140	441538 39-956506 P 854
00080		513.81	*VENDOR TOTAL		
	BRICK GENTRY PC				
	LEGAL FEES 10/26-11/25	1,695.00	ATTORNEY FEES	5658.5658.61220	441617 155964 P 854
00123	INTEGRATED TECHNOLOGY PA				
	ALARM SERV-DEC	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	441666 92831 P 854
00241	JJJ HAULING				
	SOLID WASTE HAULING SVC	11,484.00	MATERIAL TRANSPORTATION	5658.5658.62520	441417 NOV 2012 P 854
00258	FUEL SURCHARGE	1,466.52	MATERIAL TRANSPORTATION	5658.5658.62520	441671 16 P 854
00260		12,950.52	*VENDOR TOTAL		
	KONE INC				
	ELEVATOR MAINT DEC-FEB	169.05	BUILDING REPAIR/MAINT SE	5658.5658.67200	441685 221051465 P 854
00283	MENARDS (MUSC)				
	PAINT	278.51	PAINTING SUPPLIES	5658.5658.53140	441724 10373 P 854
00335	CEILING TILES/SAW SET	80.99	MISC BUILDING SUPPLIES	5658.5658.53150	441725 10397 P 854
00336	PAINT SPPLS	43.71	PAINTING SUPPLIES	5658.5658.53140	441726 10539 P 854
00337	CLEANING SPPLS	61.81	MISC OPERATING SUPPLIES	5658.5658.52890	441728 10570 P 854
00339		465.02	*VENDOR TOTAL		
	PHELPS THE UNIFORM SPECI				
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	441760 540677 P 854
00543	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	441761 539204 P 854
00540		25.66	*VENDOR TOTAL		
	RELIANCE STANDARD LIFE I				
	LIFE INS-DEC	19.34	LIFE INSURANCE	5658.5658.46200	441906 DEC 2012 P 854
00597	LTD INS-DEC	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	441906 DEC 2012 P 854
00643					

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23.55 *VENDOR TOTAL

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	TRANSFER STATION OPERATION*****							
	SCOTT COUNTY WASTE COMMI							
00672	NOV EWASTE DISP FEES	1,645.80	E WASTE DISPOSAL FEES	5658.5658.62270	441772	57003		P 854
	SYCAMORE PRINTING INC							
00698	SCALE TICKETS	874.96	PRINTING SUPPLIES	5658.5658.51300	441511	29665	037601	F 854
	TEAM STAFFING SOLUTIONS							
00702	TEMP EMPLOYEES	59.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	441786	66779		P 854
00701	TEMP EMPLOYEE	59.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	441787	66640		P 854
		119.44	*VENDOR TOTAL					
	TEMP ASSOCIATES							
00710	TEMP EMPLOYEE	225.75	TEMP SERVICES (AGENCIES)	5658.5658.62410	441792	181430		P 854
00714	TEMP EMPLOYEE	219.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	441793	181525		P 854
		444.91	*VENDOR TOTAL					
	WINDSTREAM							
00808	OCT-NOV BASE PHONE CHG	146.69	TELEPHONE BASE CHARGES	5658.5658.65210	441596	011863264		P 854
	TRANSFER STATION OPERATIONS	19,430.37	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	WATER POLLUTION CONT FUND *****							
	ABF FREIGHT SYSTEM INC							
00004	SHIPPING-ACTUATOR	458.20	POSTAGE AND FREIGHT	5660.5662.69200	441479	015746893	037538	F 854
	ARNOLD MOTOR SUPPLY							
00096	OIL FILTER	17.32	INVENTORY MATERIALS	5660.5662.53210	441539	39-958586		P 854
00082	WRENCH	15.99	TOOLS & MINOR EQUIPMENT	5660.5666.52830	441540	39-957488		P 854
00081	OIL	34.68	INVENTORY MATERIALS	5660.5665.53210	441541	39-957445		P 854
		67.99	*VENDOR TOTAL					

		city hsg cks 122112				
BOSS						
OFFICE SUPPLIES	49.52	GENERAL OFFICE SUPPLIES	5660.5661.51100	441615 160565		P 854
00116						
BRERETON/STEVE						
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5666.52300	441542 81392		P 854
00118						
CEN TEK LABORATORIES, LLC						
TESTING	50.00	LABORATORY ANALYSIS SERV	5660.5665.62510	441621 4439		P 854
00130						
CURRY'S TRANSPORTATION S						
CLEAN OUT TEMP SANIT FAC	130.00	TEMP SANITATION FACILITI	5660.5666.62260	441624 131887		P 854
00140						
EASTERN IOWA LIGHT & POW						
NOV ELECTRIC	389.24	POWER	5660.5666.65320	441547 92001501		P 854
00158						
ELDON C STUTSMAN, INC						
12" SWEEPS	469.41	INVENTORY MATERIALS	5660.5666.53210	441486 2080	037659 F	854
00162						
GRAINGER						
BALL VALVE	60.02	NON-INVENTORY MATERIALS	5660.5662.53220	441641 9009376188		P 854
00189						
CABLE ASSEMBLY	122.40	INVENTORY MATERIALS	5660.5666.53210	441642 9010084565		P 854
00190						
	182.42	*VENDOR TOTAL				
HYDRO ENGINEERING INC						
COUPLERS	242.43	INVENTORY MATERIALS	5660.5666.53210	441489 57640	037661 F	854
00223						
ILLOWA INVESTMENTS INC						
CRACK SEALING	1,250.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	441665 2178		P 854
00229						
JOHN DEERE FINANCIAL						
OIL FILTER	51.64	INVENTORY MATERIALS	5660.5666.53210	441674 359890		P 854
00270						
FILTER	10.80	INVENTORY MATERIALS	5660.5662.53210	441674 359890		P 854
00271						
OIL FILTER	21.30	INVENTORY MATERIALS	5660.5662.53210	441678 355181		P 854
00269						
STARTING FLUID	7.78	NON-INVENTORY MATERIALS	5660.5666.53220	441681 353353		P 854
00267						
	91.52	*VENDOR TOTAL				
KOCH/JON						
REIMB-TRAVEL 12/3-12/7	242.19	ACTUAL TRAVEL EXPENSES	5660.5662.64120	441914 115		P 854
00277						

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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
WATER POLLUTION CONT FUND	*****					

		city hsg cks 122112			
L & M WASTE SYSTEMS INC DEC REFUSE 00290	92.00	SANITATION COLLECTION SE	5660.5662.62220	441689 104218	P 854
MAILBOXES & PARCEL DEPOT SHIPPING 00306	133.45	POSTAGE AND FREIGHT	5660.5665.69200	441698 301845	P 854
SHIPPING 00305	29.32	POSTAGE AND FREIGHT	5660.5665.69200	441699 300918	P 854
SHIPPING 00304	27.21	POSTAGE AND FREIGHT	5660.5665.69200	441700 299533	P 854
	189.98	*VENDOR TOTAL			
MELLEN & ASSOCIATES INC SLUICE GATE 00312	14,507.00	OPERATING EQUIPMENT	5660.5662.74200	441495 12019	037032 F 854
MENARDS (MUSC) GLUE 00313	5.97	NON-INVENTORY MATERIALS	5660.5663.53220	441711 10061	P 854
HOSE 00338	61.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	441727 10558	P 854
PARTS 00342	23.98	NON-INVENTORY MATERIALS	5660.5662.53220	441731 10616	P 854
BOLTS/WASHERS 00343	28.54	NON-INVENTORY MATERIALS	5660.5663.53220	441731 10616	P 854
	120.48	*VENDOR TOTAL			
MIDLAND SCIENTIFIC INC LAB SUPPLIES 00355	381.00	LAB SUPPLIES	5660.5665.52210	441326 5281060	037453 F 854
LAB SUPPLIES 00358	402.12	LAB SUPPLIES	5660.5665.52210	441496 5281971	037691 P 854
LAB SUPPLIES 00357	35.46	LAB SUPPLIES	5660.5665.52210	441497 5281767	037691 P 854
LAB SUPPLIES 00359	13.13	LAB SUPPLIES	5660.5665.52210	441498 5282893	037691 P 854
CREDIT 00356	61.15CR	LAB SUPPLIES	5660.5665.52210	441732 5281669	P 854
LAB SUPPLIES 00360	13.13	LAB SUPPLIES	5660.5665.52210	441733 5283065	P 854
CREDIT 00354	5.80CR	LAB SUPPLIES	5660.5665.52210	441734 5276419	P 854
	777.89	*VENDOR TOTAL			
MUSCATINE POWER & WATER NOV ELECTRIC 00457	130.07	POWER	5660.5663.65320	441562 5101-030050.02	P 854
NOV WATER 00458	11.19	WATER	5660.5663.65410	441562 5101-030050.02	P 854
NOV ELECTRIC 00462	52.42	POWER	5660.5663.65320	441563 5101-122550.01	P 854
NOV ELECTRIC 00461	14.00	POWER	5660.5663.65320	441564 5101-122500.01	P 854
NOV ELECTRIC 00459	149.77	POWER	5660.5663.65320	441565 5101-122300.02	P 854
NOV WATER	11.19	WATER	5660.5663.65410	441565 5101-122300.02	P 854

00460	NOV ELECTRIC	759.54	POWER	5660.5663.65320	441566 5201-019510.01	P 854
00474	NOV ELECTRIC	110.50	POWER	5660.5663.65320	441567 5301-081900.02	P 854
00475	NOV WATER	11.19	WATER	5660.5663.65410	441567 5301-081900.02	P 854
00476	NOV ELECTRIC	327.99	POWER	5660.5663.65320	441571 4301-099600.02	P 854
00455	NOV WATER	20.42	WATER	5660.5663.65410	441571 4301-099600.02	P 854
00456	NOV ELECTRIC	19.75	POWER	5660.5663.65320	441572 4103-096500.01	P 854
00454	NOV ELECTRIC	251.50	POWER	5660.5663.65320	441573 6101-065900.02	P 854
00481	NOV WATER	336.94	WATER	5660.5663.65410	441573 6101-065900.02	P 854
00482	NOV REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	441574 6101-005500.01	P 854
00477	NOV WATER	68.79	WATER	5660.5663.65410	441574 6101-005500.01	P 854

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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
WATER POLLUTION CONT FUND *****								
MUSCATINE POWER & WATER								
NOV ELECTRIC	00483	2,003.43	POWER	5660.5663.65320	441575	6101-101000.01		P 854
NOV WATER	00479	20.42	WATER	5660.5663.65410	441576	6101-043500.01		P 854
NOV ELECTRIC	00452	58.73	POWER	5660.5663.65320	441577	4102-098000.01		P 854
NOV WATER	00453	11.32	WATER	5660.5663.65410	441577	4102-098000.01		P 854
OCT ELECTRIC	00450	87.29	POWER	5660.5663.65320	441578	3201-089800.01		P 854
OCT WATER	00451	37.56	WATER	5660.5663.65410	441578	3201-089800.01		P 854
NOV ELECTRIC	00493	5,025.02	POWER	5660.5662.65320	441579	6101-141500.01		P 854
NOV CABLE	00494	65.02	CABLE TV	5660.5662.65510	441579	6101-141500.01		P 854
NOV WATER	00480	189.17	WATER	5660.5662.65410	441580	6101-065500.01		P 854
NOV ELECTRIC	00495	7,328.14	POWER	5660.5662.65320	441581	6101-142000.01		P 854
		17,218.90	*VENDOR TOTAL					

			city hsg cks 122112			
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	441756 540679	P 854	
00545						
LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	441757 539205	P 854	
00541						
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	441758 539206	P 854	
00542						
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	441759 540678	P 854	
00544						
	162.70	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I						
LIFE INS-DEC	74.07	LIFE INSURANCE	5660.5662.46200	441906 DEC 2012	P 854	
00606						
LIFE INS-DEC	24.12	LIFE INSURANCE	5660.5663.46200	441906 DEC 2012	P 854	
00607						
LIFE INS-DEC	29.16	LIFE INSURANCE	5660.5665.46200	441906 DEC 2012	P 854	
00609						
LIFE INS-DEC	13.50	LIFE INSURANCE	5660.5666.46200	441906 DEC 2012	P 854	
00610						
LTD INS-DEC	28.17	LONG-TERM DISABILITY INS	5660.5661.46600	441906 DEC 2012	P 854	
00650						
LTD INS-DEC	27.79	LONG-TERM DISABILITY INS	5660.5662.46600	441906 DEC 2012	P 854	
00651						
LTD INS-DEC	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	441906 DEC 2012	P 854	
00652						
LTD INS-DEC	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	441906 DEC 2012	P 854	
00653						
	226.10	*VENDOR TOTAL				
SIEMENS INDUSTRY INC						
LIGHTNING REPAIR	1,461.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	441773 901011111	P 854	
00679						
SIGN PRO						
SIGN GRABBERS	48.00	SIGN MATERIALS	5660.5662.52860	441774 14147	P 854	
00680						
SIGNS	979.03	SIGN MATERIALS	5660.5662.52860	441775 14179	P 854	
00682						
	1,027.03	*VENDOR TOTAL				
STATE HYGIENIC LABORATOR						
TESTING	175.00	LABORATORY ANALYSIS SERV	5660.5666.62510	441783 12998	P 854	
00693						
TIPTON ELECTRIC MOTORS I						
ROTARY TIP	74.24	NON-INVENTORY MATERIALS	5660.5662.53220	441795 254265	P 854	
00723						
UNITED STATES CELLULAR						
DEC CELL PHONE CHG	64.50	MOBILE TELEPHONE CHARGES	5660.5662.65260	441589 4956800009-059	P 854	
00744						
DEC CELL PHONE CHG	64.50	MOBILE TELEPHONE CHARGES	5660.5663.65260	441589 4956800009-059	P 854	
00745						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
UNITED STATES CELLULAR							
	129.00	*VENDOR TOTAL					
USA BLUE BOOK							
LAB SUPPLIES	121.54	LAB SUPPLIES	5660.5665.52210	441806	825475		P 854
00751							
VAN METER INDUSTRIAL INC							
PVC	59.87	NON-INVENTORY MATERIALS	5660.5662.53220	441462	S7227439.003		P 854
00759							
PARTS	16.41	ELECTRICAL SUPPLIES	5660.5662.53120	441814	S7237460.001		P 854
00761							
LIGHTS	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	441815	S7251511.001		P 854
00767							
ALARM LIGHT	5.81	ELECTRICAL SUPPLIES	5660.5663.53120	441816	S7253968.001		P 854
00769							
PARTS	49.88	NON-INVENTORY MATERIALS	5660.5662.53220	441817	S7242883.001		P 854
00764							
	155.25	*VENDOR TOTAL					
WINDSTREAM							
OCT-NOV BASE PHONE CHG	138.81	TELEPHONE BASE CHARGES	5660.5662.65210	441596	011863264		P 854
00809							
WATER POLLUTION CONT FUND	40,249.84	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
JIG SAW BLADE	9.89	TOOLS & MINOR EQUIPMENT	5664.5664.52830	441373	132951		P 854
00010							
HAHN READY MIX INC							
CONCRETE-BARTLETT/MULBRY	344.55	CONCRETE	5664.5664.53330	441647	178471		P 854
00194							
MENARDS (MUSC)							
SAND/MORTAR MIX	47.08	CONCRETE	5664.5664.53330	441708	9777		P 854
00350							
GAP FILLER	8.56	MISC OPERATING SUPPLIES	5664.5664.52890	441709	9904		P 854
00352							
GAP FILLER	10.28	MISC OPERATING SUPPLIES	5664.5664.52890	441716	10140		P 854
00319							
PARTS	19.88	MISC OPERATING SUPPLIES	5664.5664.52890	441729	10577		P 854
00340							
	85.80	*VENDOR TOTAL					
MUSCATINE BRIDGE CO INC							

			city hsg cks 122112			
00006	PARTS-355	31.79	NON-INVENTORY MATERIALS	5811.5811.53220	441396 133345	P 854
00037		34.39	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	COPIER MAINT-DEC	89.35	OFFICE EQUIPMENT REPAIR	5811.5811.67310	441399 CNIN039203	P 854
00050						
	ARNOLD MOTOR SUPPLY					
	BATTERY	221.86	NON-INVENTORY MATERIALS	5811.5811.53220	441345 39-957899	P 854
00091						
	ELECTRONIC ENGINEERING C					
	PAGERS-DEC	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	441403 1417874	P 854
00163						
	FOUNTAIN TRANS SPECIALIS					
	REPAIRS #352	3,890.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	441636 70326	P 854
00175						
	KRIEGERS INC					
	REPAIRS-354	2,126.39	OUTSIDES SERVICES-MATL/L	5811.5811.67130	441687 168284	P 854
00285						
	LANGE'S SAFETY SERVICE					
	TOWING-354	75.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	441424 42874	P 854
00295						
	TOWING	75.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	441425 42869	P 854
00294						
	TOWING-352	196.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	441692 42887	P 854
00297						
	TOWING-352	106.20	OUTSIDES SERVICES-MATL/L	5811.5811.67130	441693 42884	P 854
00296						
		452.20	*VENDOR TOTAL			
	PRAXAIR DISTRUBTION INC					
	OXYGEN	131.88	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441453 44739115	P 854
00560						
	PROGRESSIVE					
	OVRPMT 12-3380 A CUBBAGE	1.30	AMBULANCE CHARGES	5811.5811.35160	441584 CLM#12-2953550	P 854
00561						
	RELIANCE STANDARD LIFE I					
	LIFE INS-DEC	17.82	LIFE INSURANCE	5811.5811.46200	441906 DEC 2012	P 854
00612						
	LTD INS-DEC	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	441906 DEC 2012	P 854
00656						
		32.53	*VENDOR TOTAL			
	TELRITE CORPORATION					
	NOV LONG DIST	27.53	LONG DISTANCE CHARGES	5811.5811.65220	441358 3773072	P 854
00706						
	NOV FAX CHG	0.96	FAX CHARGES	5811.5811.65250	441358 3773072	P 854
00709						
		28.49	*VENDOR TOTAL			
	TRINITY MUSCATINE					
	AMBULANCE SUPPLIES	164.86	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441512 1112.028	037528 F 854
00725						
	AMBULANCE SUPPLIES	708.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441512 1112.028	037529 F 854
00726						

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AMBULANCE SUPPLIES	15.80	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441512	1112.028	P	854
00727							
NOV LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	441512	1112.028	P	854
00728							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
TRINITY MUSCATINE							
OCT EMS SUPPLIES	548.15	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441512	1112.028		P 854
00729							
	1,617.31	*VENDOR TOTAL					
TRITECH EMERGENCY MEDICA							
NOV BILLING SERV	6,890.00	ACCOUNTING SERVICES	5811.5811.61140	441460	INV038283		P 854
00730							
VERIZON WIRELESS							
DEC CELL PHONE CHG	164.10	MOBILE TELEPHONE CHARGES	5811.5811.65260	441362	2834312624		P 854
00778							
DEC CELL PHONE CHG	218.25	MOBILE TELEPHONE CHARGES	5811.5811.65260	441364	2834282357		P 854
00776							
DEC LIFEPAK CHG	80.86	MOBILE TELEPHONE CHARGES	5811.5811.65260	441593	2836971158		P 854
00783							
	463.21	*VENDOR TOTAL					
WESTER DRUG							
AMBULANCE SUPPLIES	220.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441329	255198 11/28	037656	F 854
00786							
AMBULANCE SPPLS	1.43	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441466	758489B		P 854
00788							
02 TANK EXCHANGE	15.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	441821	255200		P 854
00787							
	236.43	*VENDOR TOTAL					
WINDSTREAM							
OCT-NOV BASE PHONE CHG	79.17	TELEPHONE BASE CHARGES	5811.5811.65210	441596	011863264		P 854
00803							
AMBULANCE OPERATIONS	16,341.21	*****					
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CONVENTION & VISITORS BURE	*****						
SHOPPA/HEATHER							
PHN CASE/COVER/APP CARD	87.48	OTHER MISCELLANEOUS	5821.5821.69900	441355	816347		P 854
00678							

REIMB-LUNCH MTG 11/14 00676	14.49	MEALS	city hsg cks 122112 5821.5821.64400	441356 1048648	P 854
REIMB-MILEAGE 00677	39.00	MILEAGE	5821.5821.64500	441357 11/14/12	P 854
	140.97	*VENDOR TOTAL			
TELEGRAPH HERALD ADVERTISING 00703	450.00	ADVERTISING & PUBLICATIO	5821.5821.65100	441458 140937	P 854
VERIZON WIRELESS PART NOV-DEC CELL PHONE 00777	114.94	MOBILE TELEPHONE CHARGES	5821.5821.65260	441594 2834299940	P 854
CONVENTION & VISITORS BUREAU BRC ACCOUNTS PAYABLE MUSCATINE 12/18/2012 13:40:03 55	705.91	*****			

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		BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT SERVICES FUND	*****							
	ACE HARDWARE							
VEH PARTS 00007		4.00	NON-INVENTORY MATERIALS	7625.7625.53220	441370	132920		P 854
PADLOCKS/HASP 00013		53.49	NON-INVENTORY MATERIALS	7625.7625.53220	441376	133010		P 854
KEYS 00014		5.72	NON-INVENTORY MATERIALS	7625.7625.53220	441377	133025		P 854
NON-INV MATL 00022		3.40	NON-INVENTORY MATERIALS	7625.7625.53220	441385	133169		P 854
TOOL 00023		14.38	OPERATING EQUIPMENT	7625.7625.74200	441385	133169		P 854
VEH PARTS 00036		21.58	NON-INVENTORY MATERIALS	7625.7625.53220	441395	133327		P 854
CREDIT 00044		4.00	NON-INVENTORY MATERIALS	7625.7625.53220	441398	133434		P 854
VEH PARTS 00045		8.09	NON-INVENTORY MATERIALS	7625.7625.53220	441398	133434		P 854
		106.66	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY STOCK 00085		398.07	INVENTORY MATERIALS	7625.7625.53210	441332	39-957707		P 854
STOCK 00088		3.97	INVENTORY MATERIALS	7625.7625.53210	441333	39-957764		P 854
STOCK 00089		3.97	INVENTORY MATERIALS	7625.7625.53210	441334	39-957784		P 854
STOCK 00090		160.87	INVENTORY MATERIALS	7625.7625.53210	441335	39-957854		P 854
VEH PARTS 00086		8.96	NON-INVENTORY MATERIALS	7625.7625.53220	441336	39-957751		P 854
VEH PARTS 00087		6.42	NON-INVENTORY MATERIALS	7625.7625.53220	441337	39-957762		P 854

			city hsg cks 122112			
VEH PARTS	80.12	NON-INVENTORY MATERIALS	7625.7625.53220	441338	39-957901	P 854
00092						
VEH PARTS	5.70	NON-INVENTORY MATERIALS	7625.7625.53220	441339	39-957948	P 854
00093						
VEH PARTS	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	441340	39-957672	P 854
00084						
VEH PARTS	25.95	NON-INVENTORY MATERIALS	7625.7625.53220	441341	39-957614	P 854
00083						
	874.03	*VENDOR TOTAL				
DAUFELDT'S TRUCK-N-TRAIL						
VEH PARTS	130.98	NON-INVENTORY MATERIALS	7625.7625.53220	441311	77956	037660 F 854
00145						
VEH PARTS	115.38	NON-INVENTORY MATERIALS	7625.7625.53220	441312	77949	037633 F 854
00144						
	246.36	*VENDOR TOTAL				
FAUSER ENERGY RESOURCES						
DIESEL FUEL	24,399.06	DIESEL FUEL	7625.7625.52730	441315	102229	037617 F 854
00170						
LEADFREE GAS HIGH OCTANE	22,394.05	LEADFREE GASOLINE	7625.7625.52720	441316	104443	037655 F 854
00171						
	46,793.11	*VENDOR TOTAL				
O'REILLY AUTO PARTS						
CREDIT	36.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	441438	0801210354	P 854
00503						
VEH PARTS	35.99	NON-INVENTORY MATERIALS	7625.7625.53220	441442	0801212285	P 854
00507						
	1.00CR	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I						
LIFE INS-DEC	28.80	LIFE INSURANCE	7625.7625.46200	441906	DEC 2012	P 854
00613						
LTD INS-DEC	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	441906	DEC 2012	P 854
00657						
	41.52	*VENDOR TOTAL				
EQUIPMENT SERVICES FUND	48,060.68	*****				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS	391.35	VISION INSURANCE PAYBALE	7910.2380	441904	DEC 2012		P 854
00105							
RELIANCE STANDARD LIFE I							
OPTIONAL LIFE INS-DEC	1,957.88	OPTIONAL LIFE INS PAYABL	7910.2363	441905	DEC 2012		P 854
00570							
LIFE INS-DEC	23.20	LIFE INSURANCE PAYABLE	7910.2355	441906	DEC 2012		P 854
00614							
	1,981.08	*VENDOR TOTAL					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
HOLMES MURPHY							
AGENT FEE PMT #3	5,411.00	OTHER INSURANCE	7921.7921.66300	441653	220838		P 854
00219							
UMBRELLA LIAB PMT #3	9,787.00	LIABILITY INSURANCE	7921.7921.66100	441654	220837		P 854
00218							
W/C INS PMT #6	17,700.00	WORKERS COMP INSURANCE	7921.7921.46400	441655	220836		P 854
00217							
AUTO INS PMT #3	14,001.00	OTHER INSURANCE	7921.7921.66300	441656	220835		P 854
00216							
CYBER LIAB INS #3	969.00	LIABILITY INSURANCE	7921.7921.66100	441657	220834		P 854
00215							
GEN LIAB/PROP LIAB #3	34,041.00	LIABILITY INSURANCE	7921.7921.66100	441658	220833		P 854
00214							
PROP/INLAND MAR INS #3	31,137.00	OTHER INSURANCE	7921.7921.66300	441659	220832		P 854
00213							
	113,046.00	*VENDOR TOTAL					
VANTAGE CARE RHS PLAN							
RETURN DEC PMT-M NEAL	427.60	MISCELLANEOUS	7921.7921.38650	441591	M NEAL-S NEAL		P 854
00772							
LESS BAL ON S NEAL ACCT	10.01	CR MISCELLANEOUS	7921.7921.38650	441591	M NEAL-S NEAL		P 854
00773							
	417.59	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	113,463.59	*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND *****							
PAETEC							
NOV BASE PRI PHONE CHG	69.88	TELEPHONE BASE CHARGES	7940.7940.65210	441354	54335582		P 854
00514							
RELiance STANDARD LIFE I							
LIFE INS-DEC	25.26	LIFE INSURANCE	7940.7940.46200	441906	DEC 2012		P 854
00617							
LIFE INS-DEC	19.57	LIFE INSURANCE	7940.7940.46200	441906	DEC 2012		P 854
00618							
LIFE INS-DEC	8.10	LIFE INSURANCE	7940.7940.46200	441906	DEC 2012		P 854
00619							

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LIFE INS-DEC	14.51	LIFE INSURANCE	7940.7940.46200	441906 DEC 2012	P 854
00620					
LIFE INS-DEC	2.60	LIFE INSURANCE	7940.7940.46200	441906 DEC 2012	P 854
00621					
LTD INS-DEC	22.28	LONG-TERM DISABILITY INS	7940.7940.46600	441906 DEC 2012	P 854
00660					
LTD INS-DEC	21.85	LONG-TERM DISABILITY INS	7940.7940.46600	441906 DEC 2012	P 854
00661					
LTD INS-DEC	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	441906 DEC 2012	P 854
00662					
LTD INS-DEC	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	441906 DEC 2012	P 854
00663					
LTD INS-DEC	1.22	LONG-TERM DISABILITY INS	7940.7940.46600	441906 DEC 2012	P 854
00664					
	138.39	*VENDOR TOTAL			
WINDSTREAM					
OCT-NOV BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	7940.7940.65210	441596 011863264	P 854
00791					
HOUSING REVOLVING FUND	239.95	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR MGMT FEE *****							
RELiance STANDARD LIFE I							
LIFE INS-DEC	1.91	LIFE INSURANCE	7942.7942.46200	441906 DEC 2012			P 854
00615							
LTD INS-DEC	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	441906 DEC 2012			P 854
00658							
	3.50	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.50	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
A & J ASSOCIATES PC							
ENG FEE-BOILER REPLCMNT	104.47	BETTERMENTS AND ADDITION	8002.8020.75200	441367 6366			P 854
00002							
ACE HARDWARE							
CELL PHONE HOLDER/GLIDE	8.44	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	441378 133037			P 854
00015							
PARTS	55.28	BUILDING SUPPLIES (53)	8002.8020.44204	441386 133175			P 854
00024							

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PARTS/STAIN	11.68	BUILDING SUPPLIES (53)	8002.8020.44204	441388 133208	P 854
00028					
WD-40	5.59	OTHER MAINT MATERIALS (5	8002.8020.44215	441389 133229	P 854
00029					
	80.99	*VENDOR TOTAL			
ALLIANT ENERGY					
NOV GAS	2,058.70	UTILITIES - GAS (65)	8002.8020.43700	441331 49300519582-01	P 854
00060					
BEYOND TECHNOLOGY					
TONER	59.61	PRINTING/PRINTING SUPP (	8002.8020.41902	441307 202299	037676 F 854
00111					
CENTURYLINK					
DEC PHONE CHG	218.82	TELEPHONE CHARGES (65)	8002.8020.41904	441543 563 264-2335	P 854
00134					
FASTENAL COMPANY					
TOOLS	77.22	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	441406 IAMUS101631	P 854
00168					
GANZER/MIKE					
REIMB-UNIFORM PANTS	122.05	UNIFORMS (52)	8002.8020.41909	441555 150728	P 854
00178					
GENERATIONS AREA AGENCY					
SNR GRNT REIMB-BURH/KINN	33.33	CLEANING SERVICES (62)	8002.8020.44302	441638 NOV 2012	P 854
00184					
HAPPY SOFTWARE INC					
SOFTWARE SPPT RNWL	1,710.00	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	441408 24156	P 854
00200					
MOBILE INSPECTION SERV	338.00	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	441649 23675	P 854
00199					
	2,048.00	*VENDOR TOTAL			
INSIGHT PUBLIC SECTOR					
TONER	62.50	PRINTING/PRINTING SUPP (	8002.8020.41902	441318 1100290648	037683 F 854
00234					
TONER	39.99	PRINTING/PRINTING SUPP (	8002.8020.41902	441908 1100292329	037737 F 854
00237					
	102.49	*VENDOR TOTAL			
IOWA CHAPTER OF NAHRO					
MEMBERSHIP	50.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	441416 AGENCY MBRSHIP	P 854
00244					
KONE INC					
ELEVATOR SERV-DEC	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	441419 221051463	P 854
00281					
MENARDS (MUSC)					
BLEACH	10.50	JANITORIAL/CLEANING SUPP	8002.8020.44201	441434 10295	P 854
00332					
PARTS	6.92	ELECTRICAL SUPPLIES (53)	8002.8020.44205	441434 10295	P 854
00333					
	17.42	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** MOVIE FACTS							
ADVERTISING-DEC 00365	25.00	ADVERTISING	8002.8020.41912	441435	C192561212		P 854
MUSCATINE HOUSING/CITY O NOV REFUSE COLLECTION 00427	60.40	REFUSE COLLECTION (62)	8002.8020.44301	441347	21752		P 854
VEH MAINT-OCT 00418	981.71	VEHICLES/EQUIP MATERIALS	8002.8020.44209	441348	20769		P 854
FUEL/OIL 00419	797.30	FUELS AND LUBRICANTS (52	8002.8020.44202	441348	20769		P 854
OCT LONG DIST CHG 00420	4.05	TELEPHONE CHARGES (65)	8002.8020.41904	441349	20912		P 854
NOV BASE PRI PHONE CHG 00424	17.44	TELEPHONE CHARGES (65)	8002.8020.41904	441350	20915		P 854
IPERS 12/7 00374	571.81	IPERS (45)	8002.8020.45402	441471	12/7/12 CLARK		P 854
FICA 12/7 00375	542.64	FICA/MEDICARE (45)	8002.8020.45401	441471	12/7/12 CLARK		P 854
ADMIN FT 12/7 00376	2,789.30	ADMIN SALARIES (41/42/43	8002.8020.41100	441471	12/7/12 CLARK		P 854
ADMIN PT 12/7 00377	808.09	ADMIN SALARIES (41/42/43	8002.8020.41100	441471	12/7/12 CLARK		P 854
ADMIN LONGEVITY 12/7 00378	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	441471	12/7/12 CLARK		P 854
MAINT FT 12/7 00379	1,641.01	MAINTENANCE - LABOR (41-	8002.8020.44100	441471	12/7/12 CLARK		P 854
MAINT PT 12/7 00380	1,339.52	MAINTENANCE - LABOR (41-	8002.8020.44100	441471	12/7/12 CLARK		P 854
MAINT LONGEVITY 12/7 00381	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	441471	12/7/12 CLARK		P 854
UNEMPLOYMENT 12/7 00382	41.24	UNEMPLOYMENT INSURANCE (	8002.8020.45103	441471	12/7/12 CLARK		P 854
W/C DUPLICATE PAYMENT 00383	1,975.00	CR WORKERS COMPENSATION INS	8002.8020.45102	441471	12/7/12 CLARK		P 854
AUTO ALLOW-12/7 00384	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	441476	12/7/12 CLARK		P 854
	7,749.24	*VENDOR TOTAL					
MUSCATINE POWER & WATER NOV BULK CABLE 00492	1,903.65	CABLE	8002.8020.41913	441559	6101-138001.01		P 854
NOV ELECTRIC 00488	3,191.67	UTILITIES - ELECTRIC (65	8002.8020.43200	441561	6101-138000.01		P 854
NOV WATER 00489	141.03	UTILITIES - WATER (65)	8002.8020.43100	441561	6101-138000.01		P 854
NOV SEWER 00490	509.00	UTILITIES - SEWER (65)	8002.8020.43900	441561	6101-138000.01		P 854
NOV MACHLINK 00491	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	441561	6101-138000.01		P 854

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	5,818.30	*VENDOR TOTAL							
NAHRO									
MEMBERSHIP	200.00	DUES AND MEMBERSHIPS (69		8002.8020.41907	441437	3171		P	854
00497									
O'REILLY AUTO PARTS									
PARTS	20.75	BUILDING SUPPLIES (53)		8002.8020.44204	441444	0801213696		P	854
00509									
ORSCHELN (CARD SERVICES)									
UNIFORMS	271.85	UNIFORMS (52)		8002.8020.41909	441741	3952	10/19/12	P	854
00511									
PHELPS THE UNIFORM SPECI									
HAND TOWELS	54.63	JANITORIAL/CLEANING SUPP		8002.8020.44201	441445	6876-IN		P	854
00546									
TOWELS/HAND SANITIZER	121.78	JANITORIAL/CLEANING SUPP		8002.8020.44201	441504	6959-IN	037721	F	854
00547									
	176.41	*VENDOR TOTAL							
SHERWIN WILLIAMS									
PAINT SPPLS	28.85	PAINTING SUPPLIES (53)		8002.8020.44207	441456	44670		P	854
00674									
BRC ACCOUNTS PAYABLE									CITY OF
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		BY FUND FOR (A/P)							
VENDOR NAME									
DESCRIPTION	AMOUNT	ACCOUNT NAME		FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
PUBLIC HOUSING - CLARK HOU*****									
SHERWIN WILLIAMS									
PAINT SPPLS	21.14	PAINTING SUPPLIES (53)		8002.8020.44207	441907	47947		P	854
00675									
	49.99	*VENDOR TOTAL							
US CELLULAR									
DEC CELL PHONE CHG	57.73	TELEPHONE CHARGES (65)		8002.8020.41904	441360	481485990-109		P	854
00748									
VAN METER INDUSTRIAL INC									
PARTS	26.59	ELECTRICAL SUPPLIES (53)		8002.8020.44205	441463	S7238714.001		P	854
00762									
PARTS	26.59	ELECTRICAL SUPPLIES (53)		8002.8020.44205	441464	S7241345.001		P	854
00763									
	53.18	*VENDOR TOTAL							
VERIZON WIRELESS									
NOV-DEC IPAD CHG	10.46	TELEPHONE CHARGES (65)		8002.8020.41904	441363	2834314997		P	854
00782									
3-D LOCKSMITH									
KEYS	4.00	BUILDING SUPPLIES (53)		8002.8020.44204	441470	17982		P	854
00814									
PUBLIC HOUSING - CLARK HOUSE	20,067.67	*****							
BRC ACCOUNTS PAYABLE									CITY OF
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
BARBIE'S LAWN CARE & SNO							
LAWN CARE SERV 11/27	170.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	441401	L12658		P 854
00107							
CENTURYLINK							
DEC PHONE CHG	145.61	TELEPHONE CHARGES (65)	8004.8040.41904	441346	563 263-8304		P 854
00133							
FREERS & SONS TREE SERVI							
TRIM LOCUST TREE-CRTYRD	400.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	441317	11/30 LOCUST	037391	F 854
00177							
GANZER/MIKE							
REIMB-UNIFORM PANTS	17.43	UNIFORMS (52)	8004.8040.41909	441555	150728		P 854
00180							
GENERATIONS AREA AGENCY							
SNR GRNT REIMB-HLDBRNT	16.67	CLEANING SERVICES (62)	8004.8040.44302	441638	NOV 2012		P 854
00185							
INSIGHT PUBLIC SECTOR							
TONER	159.98	PRINTING/PRINTING SUPP (	8004.8040.41902	441319	1100290647	037669	F 854
00233							
KONE INC							
INSTALL HYDR SOFT START	2,788.35	ELEVATOR INSPECTION/REPA	8004.8040.44307	441323	150722084	036655	F 854
00278							
INSTALL HOISTWY CLEANDWN	980.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	441324	150722085	036961	F 854
00279							
INSTALL DR MAINT MODULE	610.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	441324	150722085	036962	F 854
00280							
ELEVATOR SERV-DEC	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	441420	221051466		P 854
00284							
	4,554.17	*VENDOR TOTAL					
MENARDS (MUSC)							
BATTERIES/FEBREZE	36.81	JANITORIAL/CLEANING SUPP	8004.8040.44201	441431	10141		P 854
00320							
MOVIE FACTS							
ADVERTISING-DEC	25.00	ADVERTISING	8004.8040.41912	441435	C192561212		P 854
00366							
MUSCATINE HOUSING/CITY O							
NOV BASE PRI PHONE CHG	8.75	TELEPHONE CHARGES (65)	8004.8040.41904	441350	20915		P 854
00425							
IPERS 12/7	222.28	IPERS (45)	8004.8040.45402	441472	12/7/12 HM		P 854
00390							
FICA 12/7	191.77	FICA/MEDICARE (45)	8004.8040.45401	441472	12/7/12 HM		P 854
00391							
MAINT FT 12/7	580.35	MAINTENANCE - LABOR (41-	8004.8040.44100	441472	12/7/12 HM		P 854
00392							
MAINT PT 12/7	875.73	MAINTENANCE - LABOR (41-	8004.8040.44100	441472	12/7/12 HM		P 854
00393							
MAINT LONGEVITY 12/7	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	441472	12/7/12 HM		P 854
00394							

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ADMIN PT 12/7	1,081.70	ADMIN SALARIES (41-44)	8004.8040.41100	441472	12/7/12 HM	P 854
00395						
ADMIN LONGEVITY 12/7	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	441472	12/7/12 HM	P 854
00396						
UNEMPLOYMENT 12/7	12.66	UNEMPLOYMENT INSURANCE (	8004.8040.45103	441472	12/7/12 HM	P 854
00397						
W/C DUPLICATE PAYMENT	1,018.00	CR WORKERS COMPENSATION INS	8004.8040.45102	441472	12/7/12 HM	P 854
00398						
	1,981.24	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
NOV BULK CABLE	1,026.44	CABLE	8004.8040.41913	441351	2103-040100.01	P 854
00449						

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE POWER & WATER							
NOV ELECTRIC	1,409.69	UTILITIES - ELECTRIC (65	8004.8040.43200	441560	6101-129000.01		P 854
00484							
NOV WATER	78.89	UTILITIES - WATER (65)	8004.8040.43100	441560	6101-129000.01		P 854
00485							
NOV SEWER	252.85	UTILITIES - SEWER (65)	8004.8040.43900	441560	6101-129000.01		P 854
00486							
NOV MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	441560	6101-129000.01		P 854
00487							
	2,818.86	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS	250.30	PLUMBING SUPPLIES (53)	8004.8040.44206	441327	2261217	037616	F 854
00552							
US CELLULAR							
DEC CELL PHONE CHG	28.86	TELEPHONE CHARGES (65)	8004.8040.41904	441360	481485990-109		P 854
00749							
HERSHEY MANOR HOUSING FUND	10,604.93	*****					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
NOV GAS	5.55	UTILITIES - GAS (65)	8006.8060.43700	441330	49300836890-22		P 854
00063							
NOV GAS	20.74	UTILITIES - GAS (65)	8006.8060.43700	441530	49300836942-41		P 854
00064							

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	26.29	*VENDOR TOTAL			
BEYOND TECHNOLOGY					
TONER	59.61	PRINTING/PRINTING SUPP (8006.8060.41902	441307 202299	037676 F 854	
00112					
CARRIAGE HOUSE CARPET ON					
INSTALL CARPET-2808D	1,189.86	BETTERMENTS AND ADDITION 8006.8060.75200	441483 CG200958	037377 F 854	
00129					
GANZER/MIKE					
REIMB-UNIFORM PANTS	34.87	UNIFORMS (52) 8006.8060.41909	441555 150728	P 854	
00179					
HAPPY SOFTWARE INC					
SOFTWARE SPPT RNWL	1,355.00	COMP HRDWARE/SFTWARE MAI 8006.8060.41908	441408 24156	P 854	
00201					
MOBILE INSPECTION SERV	169.00	COMP HRDWARE/SFTWARE MAI 8006.8060.41908	441649 23675	P 854	
00198					
	1,524.00	*VENDOR TOTAL			
INSIGHT PUBLIC SECTOR					
TONER	62.50	PRINTING/PRINTING SUPP (8006.8060.41902	441318 1100290648	037683 F 854	
00235					
TONER	24.99	PRINTING/PRINTING SUPP (8006.8060.41902	441908 1100292329	037737 F 854	
00238					
	87.49	*VENDOR TOTAL			
IOWA CHAPTER OF NAHRO					
MEMBERSHIP	25.00	DUES AND MEMBERSHIPS (69 8006.8060.41907	441416 AGENCY MBRSHP	P 854	
00243					
MENARDS (MUSC)					
PARTS	57.38	ELECTRICAL SUPPLIES (53) 8006.8060.44205	441429 9876	P 854	
00351					
PARTS	35.91	PLUMBING SUPPLIES (53) 8006.8060.44206	441430 10097	P 854	
00317					
PARTS	28.67	ELECTRICAL SUPPLIES (53) 8006.8060.44205	441433 10294	P 854	
00331					
	121.96	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
NOV BASE PRI PHONE CHG	8.75	TELEPHONE CHARGES (65) 8006.8060.41904	441350 20915	P 854	
00426					
IPERS 12/7	442.12	IPERS (45) 8006.8060.45402	441473 12/7/12 SSP	P 854	
00399					
FICA 12/7	388.57	FICA/MEDICARE (45) 8006.8060.45401	441473 12/7/12 SSP	P 854	
00400					
ADMIN FT 12/7	1,806.45	ADMIN SALARIES (41/42/43 8006.8060.41100	441473 12/7/12 SSP	P 854	
00401					
ADMIN PT 12/7	303.02	ADMIN SALARIES (41/42/43 8006.8060.41100	441473 12/7/12 SSP	P 854	
00402					
ADMIN LONGEVITY 12/7	4.87	ADMIN SALARIES (41/42/43 8006.8060.41100	441473 12/7/12 SSP	P 854	
00403					
MAINT FT 12/7	995.48	MAINTENANCE - LABOR (41- 8006.8060.44100	441473 12/7/12 SSP	P 854	
00404					
MAINT PT 12/7	1,986.45	MAINTENANCE - LABOR (41- 8006.8060.44100	441473 12/7/12 SSP	P 854	
00405					
MAINT LONGEVITY 12/7	3.25	MAINTENANCE - LABOR (41- 8006.8060.44100	441473 12/7/12 SSP	P 854	
00406					

UNEMPLOYMENT 12/7	13.20	city hsg cks 122112	UNEMPLOYMENT INSURANCE (8006.8060.45103	441473 12/7/12 SSP	P 854
00407 W/C DUPLICATE PAYMENT	1,764.00	CR	WORKERS COMPENSATION INS 8006.8060.45102	441473 12/7/12 SSP	P 854
00408 AUTO ALLOW-12/7	75.00		TRAVEL EXPENSES (64) 8006.8060.41500	441477 12/7/12 SSP	P 854
00409	4,263.16		*VENDOR TOTAL		

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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT			
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
00468	NOV ELECTRIC	23.85	UTILITIES - ELECTRIC (65	8006.8060.43200	441352	5101-134500.02	P 854
00469	NOV WATER	10.04	UTILITIES - WATER (65)	8006.8060.43100	441352	5101-134500.02	P 854
00470	NOV SEWER	21.33	UTILITIES - SEWER (65)	8006.8060.43900	441352	5101-134500.02	P 854
00463	NOV ELECTRIC	35.10	UTILITIES - ELECTRIC (65	8006.8060.43200	441353	5101-128000.02	P 854
00464	NOV WATER	11.27	UTILITIES - WATER (65)	8006.8060.43100	441353	5101-128000.02	P 854
00465	NOV SEWER	24.28	UTILITIES - SEWER (65)	8006.8060.43900	441353	5101-128000.02	P 854
00466	NOV ELECTRIC	32.50	UTILITIES - ELECTRIC (65	8006.8060.43200	441557	5101-128500.01	P 854
00467	NOV MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	441557	5101-128500.01	P 854
00471	NOV ELECTRIC	280.06	UTILITIES - ELECTRIC (65	8006.8060.43200	441558	5101-149000.01	P 854
00472	NOV WATER	11.89	UTILITIES - WATER (65)	8006.8060.43100	441558	5101-149000.01	P 854
00473	NOV SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	441558	5101-149000.01	P 854
00441	UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	441824	SONIA AMAYA	P 854
00442	UTIL-2812E BLOOMINGTON	73.00	RENTS - TENANTS	8006.8060.31100	441825	STACEY BROWN	P 854
00436	UTIL-2704D BLOOMINGTON	61.00	RENTS - TENANTS	8006.8060.31100	441826	M DELGADILLO	P 854
00432	UTIL-2804C BLOOMINGTON	20.00	RENTS - TENANTS	8006.8060.31100	441827	JAMES DELONG	P 854
00443	UTIL-2700A BLOOMINGTON	42.00	RENTS - TENANTS	8006.8060.31100	441828	STACEY GERDTS	P 854
00437	UTIL-2800E BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	441829	MELISSA LARUE	P 854
	UTIL-2700C BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	441830	JEAN C LOPEZ	P 854

city hsg cks 122112							
00433	UTIL-2808D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	441831	HEATHER MARTIN	P 854
00431	UTIL-2904A BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	441832	ERIN MOYLAN	P 854
00430	UTIL-2700B BLOOMINGTON	79.00	RENTS - TENANTS	8006.8060.31100	441833	NATHYA FRANK	P 854
00438	UTIL-2704C BLOOMINGTON	30.00	RENTS - TENANTS	8006.8060.31100	441834	JESSICA OLSEN	P 854
00434	UTIL-2812D BLOOMINGTON	58.00	RENTS - TENANTS	8006.8060.31100	441835	BROOKE SWANSON	P 854
00428	UTIL-2908E BLOOMINGTON	79.00	RENTS - TENANTS	8006.8060.31100	441836	KELLY TOMASSON	P 854
00435	UTIL-2900E BLOOMINGTON	82.00	RENTS - TENANTS	8006.8060.31100	441837	DARIUS WONTEN	P 854
00429		1,423.21	*VENDOR TOTAL				
	NAHRO						
	MEMBERSHIP	200.00	DUES AND MEMBERSHIPS (69	8006.8060.41907	441437	3171	P 854
00498							
	O'REILLY AUTO PARTS						
	PART	6.99	VEHICLES/EQUIP MATERIALS	8006.8060.44209	441441	0801212277	P 854
00506							
	PLUMB SUPPLY COMPANY						
	PARTS	27.54	PLUMBING SUPPLIES (53)	8006.8060.44206	441448	2272935	P 854
00555							
	DRAIN CLEANER	30.53	PLUMBING SUPPLIES (53)	8006.8060.44206	441449	2278690	P 854
00557							
	PARTS	59.84	PLUMBING SUPPLIES (53)	8006.8060.44206	441450	2276467	P 854
00556							
	PARTS	61.83	PLUMBING SUPPLIES (53)	8006.8060.44206	441451	2268859	P 854
00553							
	PARTS	68.81	PLUMBING SUPPLIES (53)	8006.8060.44206	441452	2268885	P 854
00554							
	PARTS	55.79	PLUMBING SUPPLIES (53)	8006.8060.44206	441764	2285269	P 854
00559							
	PARTS	13.72	PLUMBING SUPPLIES (53)	8006.8060.44206	441765	2284475	P 854
00558							
		318.06	*VENDOR TOTAL				
	US CELLULAR						
	DEC CELL PHONE CHG	28.86	TELEPHONE CHARGES (65)	8006.8060.41904	441360	481485990-109	P 854
00750							

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	SUNSET PARK HOUSING PROGRA*****						
	VAN METER INDUSTRIAL INC						
	PARTS	7.52	ELECTRICAL SUPPLIES (53)	8006.8060.44205	441461	S7234957.001	P 854

city hsg cks 122112							
00760	PARTS	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	441465	S7256376.001	P 854
00770		43.05	*VENDOR TOTAL				
	VERIZON WIRELESS						
00781	NOV-DEC IPAD CHG	6.98	TELEPHONE CHARGES (65)	8006.8060.41904	441363	2834314997	P 854
00789	WINDSTREAM						
	NOV-DEC PHONE CHG	36.04	TELEPHONE CHARGES (65)	8006.8060.41904	441366	011755101	P 854
00789	3-D LOCKSMITH						
00813	KEYS	4.00	BUILDING SUPPLIES (53)	8006.8060.44204	441469	17961	P 854
	SUNSET PARK HOUSING PROGRAM	9,399.43	*****				
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
	BEYOND TECHNOLOGY						
00113	TONER	119.22	PRINTING/PRINTING SUPP (8007.8070.41902	441307	202299	037676	F 854
	HAPPY SOFTWARE INC						
00202	SOFTWARE SPPT RNWL	2,732.00	COMP HRDWARE/SFTWARE MAI 8007.8070.41908	441408	24156		P 854
00197	MOBILE INSPECTION SERV	738.00	COMP HRDWARE/SFTWARE MAI 8007.8070.41908	441649	23675		P 854
		3,470.00	*VENDOR TOTAL				
	INSIGHT PUBLIC SECTOR						
00236	TONER	124.98	PRINTING/PRINTING SUPP (8007.8070.41902	441318	1100290648	037683	F 854
00230	TONER	198.23	PRINTING/PRINTING SUPP (8007.8070.41902	441320	1100289918	037613	F 854
00231	WAP	111.41	COMP HRDWARE/SFTWARE MAI 8007.8070.41908	441321	1100290442	037658	F 854
00239	TONER	24.99	PRINTING/PRINTING SUPP (8007.8070.41902	441908	1100292329	037737	F 854
00240	TONER	229.97	PRINTING/PRINTING SUPPLI 8007.8071.41902	441908	1100292329	037737	F 854
		689.58	*VENDOR TOTAL				
	IOWA CHAPTER OF NAHRO						
00245	MEMBERSHIP	50.00	DUES AND MEMBERSHIPS (69 8007.8070.41907	441416	AGENCY MBRSH		P 854
	MUSCATINE HOUSING/CITY O						
00421	OCT LONG DIST CHG	24.91	TELEPHONE CHARGES (65)	8007.8070.41904	441349	20912	P 854
00422	OCT FAX CHG	3.89	TELEPHONE CHARGES (65)	8007.8070.41904	441349	20912	P 854

city hsg cks 122112						
NOV BASE PRI PHONE CHG	34.94	TELEPHONE CHARGES (65)	8007.8070.41904	441350 20915		P 854
00423						
IPERS 12/7	406.44	IPERS (45)	8007.8070.45402	441474 12/7/12 VCHR		P 854
00410						
FICA 12/7	356.67	FICA/MEDICARE (45)	8007.8070.45401	441474 12/7/12 VCHR		P 854
00411						
ADMIN FT 12/7	3,743.45	ADMIN SALARIES (41/42/43	8007.8070.41100	441474 12/7/12 VCHR		P 854
00412						
ADMIN PT 12/7	909.09	ADMIN SALARIES (41/42/43	8007.8070.41100	441474 12/7/12 VCHR		P 854
00413						
ADMIN LONGEVITY 12/7	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	441474 12/7/12 VCHR		P 854
00414						
UNEMPLOYMENT 12/7	6.15	UNEMPLOYMENT INSURANCE (	8007.8070.45103	441474 12/7/12 VCHR		P 854
00415						
W/C DUPLICATE PAYMENT	430.00	CR WORKERS COMPENSATION INS	8007.8070.45102	441474 12/7/12 VCHR		P 854
00416						
IPERS 12/7	151.22	IPERS	8007.8071.45402	441475 12/7/12 FSS		P 854
00385						
FICA 12/7	131.90	FICA/MEDICARE	8007.8071.45401	441475 12/7/12 FSS		P 854
00386						
ADMIN FT 12/7	1,711.65	FULLTIME WAGES	8007.8071.41100	441475 12/7/12 FSS		P 854
00387						
ADMIN LONGEVITY 12/7	32.50	FULLTIME WAGES	8007.8071.41100	441475 12/7/12 FSS		P 854
00388						
W/C DUPLICATE PAYMENT	65.00	CR WORKERS COMPENSATION INS	8007.8071.45102	441475 12/7/12 FSS		P 854
00389						
AUTO ALLOW-12/7	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	441478 12/7/12 VCHR		P 854
00417						
	7,078.23	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
UTIL-2207 DEMOREST	40.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	441583 NOV/DEC 2012		P 854
00439						
NAHRO						
MEMBERSHIP	242.50	DUES AND MEMBERSHIPS (69	8007.8070.41907	441437 3171		P 854
00499						
TENA INFO BUREAU SERVICE						
BACKGROUND CHECKS	159.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	441459 419		P 854
00718						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
12/18/2012 13:40:03						
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		Schedule of Bills by Fund				
		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
VOUCHER PROGRAM FUND	*****					
TICO INVESTMENTS						
ASHLEY HUDSON	261.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	441359 DEC 2012		P 854
00720						
TIMM/JOHN L						
MAMIE KAH	80.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	441588 12/2/12		P 854

CITY OF

GL540R-V07.20 PAGE

00721	US CELLULAR						
	DEC CELL PHONE CHG	36.22	TELEPHONE CHARGES	8007.8071.41904	441360	481485990-109	P 854
00746	DEC CELL PHONE CHG	115.46	TELEPHONE CHARGES (65)	8007.8070.41904	441360	481485990-109	P 854
00747		151.68	*VENDOR TOTAL				
	VERIZON WIRELESS						
	NOV-DEC IPAD CHG	17.44	TELEPHONE CHARGES (65)	8007.8070.41904	441363	2834314997	P 854
00780	VOUCHER PROGRAM FUND	12,359.15	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	12/18/2012 13:40:03						
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Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
1ST TIME HOMEBUYERS HSG PR*****	RELIANCE STANDARD LIFE I							
	LIFE INS-DEC	4.91	LIFE INSURANCE	8180.8180.46200	441906	DEC 2012		P 854
00616	LTD INS-DEC	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	441906	DEC 2012		P 854
00659		10.56	*VENDOR TOTAL					
	1ST TIME HOMEBUYERS HSG PROG	10.56	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	12/18/2012 13:40:03							
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Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
SUNSET PARK EDUCATION CENT*****	PETTY CASH							
	SNACKS-SSP EDUC CTR	60.90	FOOD	8185.8185.52600	441903	12/17/12		P 854
00520	SUNSET PARK OPERATIONS							
	REIMB-EDUC PROG OPEN HSE	125.00	FOOD	8185.8185.52600	441823	OPEN HOUSE		P 854
00694	SUNSET PARK EDUCATION CENTER	185.90	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	12/18/2012 13:40:03							
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Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	REPORT TOTALS:	1,246,397.73						

BRC ACCOUNTS PAYABLE
 MUSCATINE
 12/18/2012 13:40:03
 RECAPPAGE

Schedule of Bills by Fund

CITY OF
 GL060S-V07.20
 GL540R

FUND	RECAP:		DISBURSEMENTS
FUND	DESCRIPTION		
----	-----		
1000	GENERAL FUND		100,869.40
3960	RECREATION-SP PRGM DONATION		7.12
3964	ROBERT JACKSON TRUST		150.00
3965	ANNA STROHMEIER TRUST		20.00
3967	ETHEL FULLIAM TRUST		15.00
3968	MINNIE BEYER TRUST		250.00
3971	L M ATKINS FLOWER TRUST		530.00
3973	HENRY FRIEDLI TRUST		100.00
3975	KATHRYN HUTTIG MAUSOLEUM		35.00
3978	G R TITUS TRUST		10.00
4184	CEDAR STREET OVERLAY IMPR		42,266.83
4185	COLORADO STREET IMPROVEMENTS		1,851.71
4186	HERSHEY AVE STREET IMPR		80.80
4193	HARRISON STREET PROJECT		31,042.39
4222	WPC COMPRE FACILITIES IMPR		180.00
4223	WPC TANK CLEANING/RENOVATION		96,664.80
4276	WEST HILL SEWER PROJECT		418,366.70
4293	SLOUGH/SUNSET LS IMPROVEMENT		71,938.36
4294	VOL ANNEX SEWR CAP EXPANSION		7,021.20
4478	TAYLOR PARK IMPROVEMENTS		85.52
4653	TELEPHONE SYSTEMS		585.24
4654	SOUTHEND FIRE STATION PROJCT		360.00
4655	PUBLIC BLDG BOILER REPLACMNT		3,611.85
4820	MAD CRK FLOOD CONTROL PROJ		1,317.50
4829	CITY FINANCIAL SOFTWARE REPL		87,972.50
5211	TRANSPORTATION SYSTEM FUND		1,726.13
5311	PARKING SYSTEM FUND		284.72
5451	GOLF COURSE OPERATIONS FUND		3,601.19
5461	BOAT HARBOR OPERATIONS FUND		279.71
5642	REFUSE COLLECTION FUND		31,895.07
5652	LANDFILL OPERATIONS		47,000.15
5658	TRANSFER STATION OPERATIONS		19,430.37
5660	WATER POLLUTION CONT FUND		40,249.84
5664	COLLECTION & DRAINAGE FUND		2,751.96
5711	AIRPORT OPERATIONS FUND		31.76
5811	AMBULANCE OPERATIONS		16,341.21
5821	CONVENTION & VISITORS BUREAU		705.91
7625	EQUIPMENT SERVICES FUND		48,060.68
7910	PAYROLL CLEARING FUND		2,372.43
7921	MISCELLANEOUS CLEARING FUND		113,463.59
7940	HOUSING REVOLVING FUND		239.95
7942	HERSHEY MANOR MGMT FEE		3.50
8002	PUBLIC HOUSING - CLARK HOUSE		20,067.67

8004 HERSHEY MANOR HOUSING FUND
8006 SUNSET PARK HOUSING PROGRAM
BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

city hsg cks 122112
10,604.93
9,399.43

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
8007	VOUCHER PROGRAM FUND	12,359.15
8180	1ST TIME HOMEBUYERS HSG PROG	10.56
8185	SUNSET PARK EDUCATION CENTER	185.90
TOTAL	ALL FUNDS	1,246,397.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	1,193,966.55
HM	HERSHEY MANOR	10,604.93
MHP	MUNICIPAL HOUSING PROGRAMS	29,467.10
SEC8	SECTION8 PROGRAM	12,359.15
TOTAL	ALL BANKS	1,246,397.73

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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BRC ACCOUNTS PAYABLE
12/18/2012 13:40:03

Schedule of Bills by Fund

art cks 122112
CITY OF MUSCATINE
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 1221AC COMMENT... ART CKS 12/21/12
DATA-JE-ID DATA COMMENT

W-12212012-852 ART CKS 12/21/12

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BRC ACCOUNTS PAYABLE
MUSCATINE
12/18/2012 13:40:03

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
BAKER/VADA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	441838	5676	12/13/12	P 852
00003							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	441839	5652	11/8/12	P 852
00001							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	441840	5653	11/29/12	P 852
00002							
	150.00	*VENDOR TOTAL					
BARTENHAGEN/LYNN							
REIMB-MILEAGE	7.70	MILEAGE	1000.1521.64500	441841	NOV	2012	P 852
00004							
COOPER/VIRGINIA							
REIMB-MILEAGE	157.50	MILEAGE	1000.1521.64500	441842	10/12-11/16/12		P 852
00005							
DEBRA DUNSMORE							
REFUND-CREATE WITH CHRIS	20.00	LESSONS	1000.1521.36120	441843	3265		P 852
00006							
GAYLORD BROS, INC							
FLUTES/PHOTO CORNERS	84.61	MISC OPERATING SUPPLIES	1000.1521.52890	441844	2114612	037627	P 852
00007							
PHOTO PAGE PROTECTORS	118.02	MISC OPERATING SUPPLIES	1000.1521.52890	441845	2118234	037627	F 852
00008							
	202.63	*VENDOR TOTAL					
LINDSAY THOMPSON							
REFUND-JAP GARDEN RENTAL	150.00	RENTAL OF BUILDINGS	1000.1521.37220	441848	3200		P 852
00011							
LYNN MCCALMON							
REFUND-SNOWMAN ROCK	9.00	LESSONS	1000.1521.36120	441849	3262		P 852
00012							
MENARDS (MUSC)							
GREEN WIRE	10.43	EDUCATIONAL SUPPLIES	1000.1521.52820	441850	10418		P 852
00013							

		art cks 122112			
WINDOW KIT	6.79	MISC BUILDING SUPPLIES	1000.1521.53150	441851 10623	P 852
00014					
	17.22	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
SEP MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	441852 7101-020510.01	P 852
00015					
OCT MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	441852 7101-020510.01	P 852
00016					
NOV MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	441852 7101-020510.01	P 852
00017					
	218.85	*VENDOR TOTAL			
NEWTON/TIM					
REIMB-MILEAGE	8.00	MILEAGE	1000.1521.64500	441853 9/17-11/9/12	P 852
00018					
PAUL/TAMERA					
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	441854 5656 11/15/12	P 852
00019					
PHILLIPS/ALISA					
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	441855 5613 11/14/12	P 852
00020					
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	441856 5661 12/5/12	P 852
00021					
	100.00	*VENDOR TOTAL			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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Schedule of Bills by Fund					
BY FUND FOR (A/P)					
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
GENERAL FUND	*****				
RED BARN STUDIO					
REIMB-CLASS SPPLS	24.00	EDUCATIONAL SUPPLIES	1000.1521.52820	441857 5652 11/8/12	P 852
00022					
RENDEZVOUS					
CLASS SUPPLIES	80.55	EDUCATIONAL SUPPLIES	1000.1521.52820	441858 12/13/12	P 852
00023					
SEDONA TECHNOLOGIES					
WEBSITE HOSING DEC-MAY	300.00	COMPUTER SOFTWARE/MAINT	1000.1521.61340	441859 R127452	P 852
00024					
TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	1,711.71	TEMP SERVICES (AGENCIES)	1000.1521.62410	441860 66361	P 852
00026					
TEMP EMPLOYEE	1,772.18	TEMP SERVICES (AGENCIES)	1000.1521.62410	441861 66229	P 852
00025					
TEMP EMPLOYEE	1,499.70	TEMP SERVICES (AGENCIES)	1000.1521.62410	441862 66501	P 852
00027					
	4,983.59	*VENDOR TOTAL			
WRIGHT/BRIAN					
REIMB-MILEAGE	46.00	MILEAGE	1000.1521.64500	441863 10/23/12	P 852
00028					

GENERAL FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
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3

6,525.04 *****
art cks 122112

Schedule of Bills by Fund
BY FUND FOR (A/P)

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MCWHIRTER-GILMORE TRUST *****							
LEWIS INDUSTRIAL SERVICE							
STRAIGHTEN FENCE-1314	600.00	IMPROVEMENT REPAIR SERVI	3992.3992.67400	441846	19396-IN	037037	F 852
00010							
MCWHIRTER-GILMORE TRUST *****	600.00						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION							
LINE							
BRAD BURNS TRUST *****							
LEWIS INDUSTRIAL SERVICE							
INSTALL GATE/RAILING	1,739.00	OTHER IMPROVEMENTS	3994.3994.73900	441847	19394-IN	037036	F 852
00009							
BRAD BURNS TRUST *****	1,739.00						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION							
LINE							
REPORT TOTALS:	8,864.04						
RECORDS PRINTED - 000028							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
12/18/2012 13:40:03							
RECAPPAGE							

CITY OF							
GL540R-V07.20 PAGE							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION							
LINE							
BRAD BURNS TRUST *****							
LEWIS INDUSTRIAL SERVICE							
INSTALL GATE/RAILING	1,739.00	OTHER IMPROVEMENTS	3994.3994.73900	441847	19394-IN	037036	F 852
00009							
BRAD BURNS TRUST *****	1,739.00						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
12/18/2012 13:40:03							
5							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION							
LINE							
REPORT TOTALS:	8,864.04						
RECORDS PRINTED - 000028							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION							
LINE							
REPORT TOTALS:	8,864.04						
RECORDS PRINTED - 000028							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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RECAPPAGE							

CITY OF							
GL060S-V07.20							
GL540R							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION							
LINE							
REPORT TOTALS:	8,864.04						
RECORDS PRINTED - 000028							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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RECAPPAGE							

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

art cks 122112
8,864.04
8,864.04

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 1221LB COMMENT... LIB CKS 12/21/12
DATA-JE-ID DATA COMMENT

W-12212012-853 LIB CKS 12/21/12
Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P6	Y	S	6	066	10		

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
BAKER & TAYLOR ENTERTAIN							
BOOKS		48.32	BOOKS-ADULT	1000.1511.74511	441864	2027649970	P 853
00003							
BOOKS		110.70	BOOKS-ADULT	1000.1511.74511	441865	5012308369	P 853
00016							
BOOKS		250.72	BOOKS-ADULT	1000.1511.74511	441866	2027629455	P 853
00002							
BOOKS		133.28	BOOKS-ADULT	1000.1511.74511	441867	2027657006	P 853
00005							
CREDIT		14.00CR	BOOKS-ADULT	1000.1511.74511	441868	2364243	P 853
00006							
CREDIT		28.72CR	BOOKS-ADULT	1000.1511.74511	441869	2366363	P 853
00007							
CREDIT		87.76CR	BOOKS-ADULT	1000.1511.74511	441870	2375969	P 853
00013							
BOOKS		12.98	BOOKS-CHILDRENS	1000.1511.74513	441871	2027625931	P 853
00001							
BOOKS		83.81	BOOKS-CHILDRENS	1000.1511.74513	441872	2027650485	P 853
00004							
CREDIT		9.51CR	BOOKS-CHILDRENS	1000.1511.74513	441873	2366461	P 853
00008							
CREDIT		87.70CR	BOOKS-CHILDRENS	1000.1511.74513	441874	2366462	P 853
00009							
CREDIT		98.15CR	BOOKS-CHILDRENS	1000.1511.74513	441875	2366463	P 853
00010							
CREDIT		55.19CR	BOOKS-CHILDRENS	1000.1511.74513	441876	2366464	P 853
00011							
CREDIT		6.80CR	BOOKS-CHILDRENS	1000.1511.74513	441877	2375968	P 853
00012							
CREDIT		23.65CR	BOOKS-CHILDRENS	1000.1511.74513	441878	2375970	P 853
00014							
CREDIT		14.37CR	BOOKS-CHILDRENS	1000.1511.74513	441879	2375971	P 853

BRC ACCOUNTS PAYABLE
MUSCATINE
12/18/2012 13:40:03
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lib cks 122112

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****								
BONNIE VERBURG DUTCH COS	COSTUMES RENTAL-WINTER	800.00	PROGRAM FEES	3981.3981.62460	441881	102		P 853
00018								
EULENSPIEGEL PUPPET THEA	PUPPET SHOW-WINTER EVENT	1,500.00	PROGRAM FEES	3981.3981.62460	441884	JAN 11-12 '13		P 853
00021								
HYVEE FOOD STORES (MUSC	FOOD-SPARKPLUGS 11/29	39.32	PROGRAM FEES	3981.3981.62460	441898	2113910392		P 853
00022								
FOOD-SPARKPLUGS 12/6		37.48	PROGRAM FEES	3981.3981.62460	441899	2114260136		P 853
00023								
		76.80	*VENDOR TOTAL					
MENARDS (MUSC)	WINTER EVENT SPPLS	7.88	PROGRAM FEES	3981.3981.62460	441890	10385		P 853
00029								
PELLA HISTORICAL SOCIETY	HATS-WINTER EVENT	250.00	MISC OPERATING SUPPLIES	3981.3981.52890	441891	101		P 853
00030								
LIBRARY GIFT&MEMORIAL TRUST		2,634.68	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:		4,695.01						
			RECORDS PRINTED - 000036					

BRC ACCOUNTS PAYABLE
MUSCATINE
12/18/2012 13:40:03
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:

FUND	DESCRIPTION
1000	GENERAL FUND
3981	LIBRARY GIFT&MEMORIAL TRUST
TOTAL	ALL FUNDS
BANK RECAP:	
BANK	NAME

DISBURSEMENTS

2,060.33
2,634.68
4,695.01

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

lib cks 122112
4,695.01
4,695.01

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
December 20, 2012

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 576,623.29
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Internal Revenue Service	Federal Tax Withholding	110,022.21
Treasurer, State of Iowa	State Tax Withholding	25,259.94
Treasurer, State of Iowa	Sales Tax Deposit	7,206.11
IPERS	Contributions	83,904.53
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>

Subtotal	\$ <u>899,016.08</u>
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Voucher Program

Estimated January Rent	\$ <u>125,332.18</u>
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Elderly Housing

Sharon Bentley	Security Deposit	\$ <u>251.00</u>
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Total Bills For Approval	\$ <u>2,284,556.04</u>
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Voids	\$ <u>(42.00)</u>
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Net Disbursements	\$ <u>2,284,514.04</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	<u><u>\$ 2,284,514.04</u></u>
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